

Ovilla City Council

105 S. Cockrell Hill Road, Ovilla, TX 75154

Monday, September 26, 2011

7:00 P.M.

Council Chamber Room

Pursuant to the provisions of Chapter 551 VTCA Government Code, NOTICE is hereby given of a Regular Meeting of the City Council of the City of Ovilla, to be held on Monday, September 26, 2011 at 7:00 P.M. in the City Hall Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items.

CALL TO ORDER

- ◆ Invocation
- ◆ Pledge of Allegiance

COMMENTS, PRESENTATIONS, ANNOUNCEMENTS & REPORTS

Introduction of Julie Pandya, recently hired City Prosecutor

◆ **Citizen Comments**

The City Council welcomes comments from Citizens. Those wishing to speak must sign in before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decision at this time. Speakers under citizen's comments must observe a three-minute time limit. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.

◆ **Department Activity Reports / Discussion**

- ◆ Finance Department Accountant S. Jungman
 - Monthly Financials

CONSENT AGENDA

- ◆ Ordinance 2011-022 to collect updated Impact Fees
- ◆ Minutes of the July 27, 2011 Special City Council Meeting & Budget Workshop
- ◆ Minutes of the August 01, 2011 Special City Council Meeting & Budget Workshop
- ◆ Minutes of the August 08, 2011 Regular City Council Meeting

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for individual consideration.

REGULAR AGENDA / INDIVIDUAL CONSIDERATION

- ITEM 1. **Discussion/Action** – Consider Adoption of Ordinance 2011-023 Ratifying the Budget for the 2011-2012 Tax Year that will raise more revenue than in the previous year.
- ITEM 2. **Discussion/Action** – Consider Council approval to sell Brush Truck 751, declared by Council as surplus, to the City of Milford for \$17,500.
- ITEM 3. **Discussion/Action** – Consider a proposed Ordinance 2011-024 amending the Fiscal Year 2011-2011 General Fund Budget and annual program of services to increase \$100k for street infrastructure to fund payments to Ellis County.

- ITEM 4. Discussion/Action** – Consider a proposed Ordinance 2011-025 amending Appendix A of the Codification Ordinance.
- ITEM 5. Discussion/Action** – Consider a proposed Resolution 2011-021, updating the policy for the maintenance of the General Fund Reserve.
- ITEM 6. Discussion Only** – Share the success of Heritage Day.

EXECUTIVE SESSION

The City Council of the City of Ovilla, Texas, reserves the right to meet in a closed session on any item listed on this Agenda should the need arise, pursuant to authorization by Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

Conflict of Interest

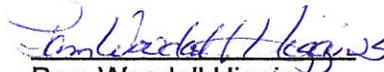
If a Council Member elects to refrain from an item(s) on this agenda, please see the City Secretary for an affidavit prior to the convening of the meeting.

Council's Request for Consideration of Future Agenda Items

No action or in-depth discussion may occur during this item. It is intended to provide an opportunity for the Council to inform each other and the public about events and situations that are of general interest.

Adjournment

This is to certify that a copy of the Notice of the Regular City Council Meeting for September 26, 2011, was posted on the bulletin board at City Hall, 105 S. Cockrell Hill Road, Ovilla, on this 23 day of September prior to 6:00 p.m.


Pam Woodall Higgins
City Secretary

IF YOU OR YOUR REPRESENTATIVE HAVE A DISABILITY THAT REQUIRES SPECIAL ARRANGEMENTS AND YOU PLAN TO ATTEND THIS PUBLIC MEETING, PLEASE CALL THE CITY SECRETARY AT 972-617-7262 WITHIN 24 HOURS OF THE MEETING. REASONABLE ACCOMMODATIONS WILL BE MADE TO MEET YOUR NEEDS AT THE MEETING.

PLEASE SILENCE ALL PAGERS, CELL PHONES & OTHER ELECTRONIC EQUIPMENT WHILE THE CITY COUNCIL MEETING IS IN SESSION.

CERTIFICATION:

I hereby certify that the Ovilla City Council Agenda was removed from the City Hall Bulletin Board, located at 105 S. Cockrell Hill Road, Ovilla, TX 75154, (a place accessible to the public at all times) on the _____ day of _____, 2011, at _____ am/pm, after having been posted for at least 72 continuous hours preceding the scheduled time of the posted meeting.

Pam Woodall Higgins, City Secretary

NICHOLS, JACKSON, DILLARD, HAGER & SMITH, L.L.P.

ATTORNEYS & COUNSELORS AT LAW

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500 North Akard
Dallas, Texas 75201**

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Facsimile (214) 965-0010
E-Mail: njdhs@njdhs.com
url: <http://www.njdhs.com>**

The law firm of NICHOLS, JACKSON, DILLARD, HAGER & SMITH, L.L.P. is an AV-rated Texas limited liability partnership specializing in public law. The Firm is currently composed of thirteen attorneys and eleven support personnel. All attorneys are actively engaged in providing services to municipal and public sector clients. The law firm of NICHOLS, JACKSON, DILLARD, HAGER & SMITH, L.L.P. is a Dallas based full service law firm devoted exclusively to public and governmental law. The Firm was initially formed in 1895, making it one of Texas' oldest and most respected law firms. The Firm's office is located at 1800 Lincoln Plaza, 500 North Akard Dallas, Texas in the Arts District of downtown Dallas, Texas.

The Firm's exclusive area of practice is and has been the representation of Texas municipalities and political subdivisions in all matters. Our long-standing representation of municipalities provides us with vision and insight into the concerns of cities, towns and governmental entities. Our attorneys are dedicated to our clients' success and are passionate about the work we do in the municipal law, civil litigation and appellate law arenas.

The Firm is uniquely qualified to serve as the City's Prosecutor. First and foremost, we bring considerable focused experience to the City and can function at an optimal level of efficiency and effectiveness. The firm has substantial resources available to its prosecutors. Having provided municipal prosecution services for dozens of cities and towns, the Firm has complaint forms, jury charges, and other standard documents that will withstand judicial scrutiny and that can readily be adapted for Ovilla's municipal court. Our prosecutors currently serve in a number of other municipal courts, giving each an ability to provide administrative guidance on best practices. Additionally, since our prosecutors have experience in other areas of municipal law separate and apart from class C misdemeanor prosecutions, they have a depth of experience that other candidates may lack.

The firm has a number of qualified attorneys who are willing and able to prosecute in the City's municipal court. The continuity of service will not be interrupted by vacation schedules, scheduling conflicts or illness. Cases will not be reset and dockets will not be organized based on the availability of the prosecutor. And in the unlikely event that a replacement is needed for the City's designated prosecutor, substitution is immediate and seamless.

The firm is excited to have the opportunity to provide our services to the City of Ovilla.

Julie Vilas Pandya

EDUCATION

The University of Tulsa College of Law

Spring, 2006

- Juris Doctor

Honors: CALI “Excellence for the Future” Award for Legal Writing

Activities: Public Interest Law Society- Secretary

Phi Alpha Delta Legal Fraternity- Clerk

Black Law Students’ Association- Member

Study Abroad: International Law Program in Buenos Aires, Argentina-

Classes: International Human Rights Law, Contract Drafting,
and Constitutional Law and the Civil Law System

The University of Texas at Austin

Spring, 2003

- Bachelor of Arts in Psychology, Cum Laude

Honors: Gamma Beta Phi Honors Society- President

National Society of Collegiate Scholars- Member

Dean’s List (Spring and Fall, 2000; Fall, 2001)

LEGAL

EXPERIENCE

Associate, Nichols, Jackson, Dillard, Hager & Smith LLP

Summer, 2010- Present

- Provide legal representation to municipal and local government entities, with emphasis in all areas of municipal law, including, but not limited to, municipal court prosecution, land use and development, economic development, employment and other human resource issues, public procurement and contracts, state grant application and administration, general civil litigation matters, and open government laws
- Serve as a Prosecutor for the cities of Desoto, Lancaster, Seagoville, Hutchins, Kaufman, Bartonville, Richardson, Allen, and Farmers Branch
- Conduct numerous criminal trials before the judge and juries
- Conduct dangerous dog hearings and property hearings
- Negotiate with citizens, businesses, and attorneys to resolve criminal issues involving the City

Assistant City Attorney, City of Cedar Park, Texas

Fall, 2008- Summer, 2010

- Assisted the City Attorney in providing legal advice to the City Council, City Manager, and all City officers and employees regarding all matters of municipal law
- Served as City Prosecutor
- Conducted dangerous dog, property, and animal cruelty hearings
- Conducted numerous criminal trials before the judge and juries
- Negotiated with citizens, businesses, and attorneys to resolve criminal and contractual issues involving the City
- Provided legal services to various City boards and commissions, including advice related to the Texas Open Meetings Act
- Processed citizen requests made pursuant to the Texas Public Information Act
- Prepared and conducted presentations to the City Council

Assistant City Attorney, City of Waco, Texas*Winter, 2006- Fall, 2008*

- Assisted the City Attorney in providing legal advice to the City Council, City Manager, and all City officers and employees
- Served as City Prosecutor
- Conducted dangerous dog, property, junk vehicle, and animal cruelty hearings
- Conducted numerous criminal trials before the judge and juries
- Negotiated with citizens, businesses, and attorneys to resolve criminal and contractual issues involving the City
- Provided legal services to various City boards and commissions, including advice related to the Texas Open Meetings Act
- Processed citizen requests made pursuant to the Texas Public Information Act
- Provided legal representation to the City's Economic Development Department
- Prepared and conducted presentations to the City Council
- Knowledge of municipal codes and state laws, and specialized knowledge of economic development and criminal law relevant to municipal practice

Legal Intern, Tulsa County District Attorney's Office*Summer, 2004*

- Legal intern for felony prosecution team
- Researched and composed several legal briefs relating to search, seizure, and double jeopardy issues
- Prepared files for preliminary hearing docket

**VOLUNTEER
ACTIVITIES**Volunteer, Habitat for Humanity- Austin, TX; Tulsa, OK; Waco, TX*2002-2008*



DATE: 09-26-2011

TO: Honorable Mayor and Council Members

FROM: Sharon Jungman

**SUBJECT: Financial Statements
As of August 31, 2011**

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
 October 2010 through August 2011

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Income				
4000100 · Taxes				
4000105 · Ad Valorem, Current	1,123,564.42	1,120,000.00	3,564.42	100.32%
4000110 · Ad Valorem, Delinquent	12,864.91	14,000.00	(1,135.09)	91.89%
4000113 · Interest/Penalties - Prop Tax	10,496.72	8,000.00	2,496.72	131.21%
4000120 · Sales Tax	117,827.65	135,000.00	(17,172.35)	87.28%
4000125 · Sales Tax - Street Improvement	29,456.90	34,000.00	(4,543.10)	86.64%
4000130 · Franchise Tax	139,186.39	142,000.00	(2,813.61)	98.02%
4000190 · Miscellaneous Taxes	11.00	0.00	11.00	100.0%
Total 4000100 · Taxes	1,433,407.99	1,453,000.00	(19,592.01)	98.65%
4000200 · Licenses and Permits				
4000208 · Building Permits				
4000210 · Residential Building Permits	2,011.60	1,500.00	511.60	134.11%
4000214 · Misc Building Permits	8,918.81	10,000.00	(1,081.19)	89.19%
Total 4000208 · Building Permits	10,930.41	11,500.00	(569.59)	95.05%
4000230 · Plan Review Fee	5,353.67	4,000.00	1,353.67	133.84%
4000260 · Alarm Permits	2,125.00	1,500.00	625.00	141.67%
4000270 · Animal Tag Fees	4,516.00	3,000.00	1,516.00	150.53%
4000272 · Impound Fees	1,450.00	2,000.00	(550.00)	72.5%
4000290 · Misc Licenses and Permits	2,193.85	2,000.00	193.85	109.69%
4000200 · Licenses and Permits - Other	1,467.74			
Total 4000200 · Licenses and Permits	28,036.67	24,000.00	4,036.67	116.82%
4000400 · Charges for Services				
4000325 · ESD #2	110,000.00	110,000.00	0.00	100.0%
4000330 · ESD #4	38,597.71	40,000.00	(1,402.29)	96.49%
4000411 · Copies and Maps	108.75	75.00	33.75	145.0%
4000415 · Police Reports	84.00	100.00	(16.00)	84.0%
4000420 · Park Lights	700.00	500.00	200.00	140.0%
4000440 · Oak Leaf Animal Control	1,931.00	1,500.00	431.00	128.73%
4000450 · Subdivision Fees	3,400.00	0.00	3,400.00	100.0%
4000480 · Solid Waste (Garbage)	177,880.38	194,000.00	(16,119.62)	91.69%
4000490 · Misc Charges for Services	1,438.14	2,000.00	(561.86)	71.91%
Total 4000400 · Charges for Services	334,139.98	348,175.00	(14,035.02)	95.97%
4000500 · Fines and Forfeitures				
4000510 · Fines - Police	76,791.00	82,000.00	(5,209.00)	93.65%
4000520 · Fines - Animal Control	2,734.00	3,500.00	(766.00)	78.11%
4000525 · Fines - Code Enforcement	3,619.99	2,500.00	1,119.99	144.8%
4000590 · Misc Fines and Forfeitures	299.10	100.00	199.10	299.1%
Total 4000500 · Fines and Forfeitures	83,444.09	88,100.00	(4,655.91)	94.72%
4000800 · Other Revenue				

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
4000810 · Heritage Day	3,205.00	2,500.00	705.00	128.2%
4000817 · Donations - Newsletter	150.00	200.00	(50.00)	75.0%
4000818 · Lease Proceeds	1,174.27	1,175.00	(0.73)	99.94%
4000820 · Water Tower Lease	78,362.83	78,762.00	(399.17)	99.49%
4000840 · Interest Earned	(272.08)	750.00	(1,022.08)	(36.28%)
4000860 · Grant Proceeds	328.48	600.00	(271.52)	54.75%
4000861 · ESD #2 Cert Grant	2,018.56	2,018.00	0.56	100.03%
4000863 · Firefighter Grant Award	46,740.00	46,740.00	0.00	100.0%
4000865 · HB 2604 TX Forest Service Grant	0.00	173,000.00	(173,000.00)	0.0%
4000867 · HB3667 TX.Forest Service Grant	3,330.00	3,330.00	0.00	100.0%
4000868 · SECO Grant DE-EE000893	0.00	23,030.00	(23,030.00)	0.0%
4000869 · Oncor Grant	18,253.00	18,253.00	0.00	100.0%
4000870 · Insurance Proceeds	22,521.46	25,500.00	(2,978.54)	88.32%
4000885 · Proceeds from Sale of Assets	1,168.80	0.00	1,168.80	100.0%
4000887 · HOA Revenue	2,030.00	2,030.00	0.00	100.0%
4000890 · Misc Other Revenue	6,413.60	5,000.00	1,413.60	128.27%
Total 4000800 · Other Revenue	185,423.92	382,888.00	(197,464.08)	48.43%
4000900 · Transfers In				
4000925 · Transfer In - 4B-EDC	5,000.00	5,000.00	0.00	100.0%
4000930 · Transfer In From W&S Fund	70,686.00	70,686.00	0.00	100.0%
Total 4000900 · Transfers In	75,686.00	75,686.00	0.00	100.0%
Total Income	2,140,138.65	2,371,849.00	(231,710.35)	90.23%
Gross Profit	2,140,138.65	2,371,849.00	(231,710.35)	90.23%
Expense				
10 · Administration				
5101100 · Salaries & Wages				
5101110 · City Administrator	53,610.14	59,900.00	(6,289.86)	89.5%
5101115 · City Secretary	27,664.73	31,000.00	(3,335.27)	89.24%
5101117 · City Accountant	29,578.25	33,750.00	(4,171.75)	87.64%
5101120 · Part Time- Admin. Support	4,846.26	7,000.00	(2,153.74)	69.23%
Total 5101100 · Salaries & Wages	115,699.38	131,650.00	(15,950.62)	87.88%
5102100 · Employee Benefits				
5102110 · Group Insurance	14,793.40	18,396.00	(3,602.60)	80.42%
5102135 · TMRS	8,415.62	9,000.00	(584.38)	93.51%
5102160 · Worker's Compensation	546.91	575.00	(28.09)	95.12%
5102170 · Payroll Taxes	2,715.07	3,175.00	(459.93)	85.51%
5102180 · Unemployment Taxes	0.00	1,000.00	(1,000.00)	0.0%
5102196 · Indiv. Membership Dues	767.00	975.00	(208.00)	78.67%
Total 5102100 · Employee Benefits	27,238.00	33,121.00	(5,883.00)	82.24%
5102200 · Special Services				
5102210 · Tax Assessing & Collecting Fees	1,587.00	1,600.00	(13.00)	99.19%
5102220 · Tax Appraisal Fee	15,737.32	17,000.00	(1,262.68)	92.57%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
5102230 · Legal Fees	30,455.44	30,000.00	455.44	101.52%
5102240 · Audit	7,500.00	7,500.00	0.00	100.0%
5102250 · Accounting	587.80	1,000.00	(412.20)	58.78%
5102260 · Engineering Fees	434.75	1,000.00	(565.25)	43.48%
Total 5102200 · Special Services	56,302.31	58,100.00	(1,797.69)	96.91%
5102300 · Contractual Services				
5102310 · Consultant Fees	1,839.18	2,000.00	(160.82)	91.96%
Total 5102300 · Contractual Services	1,839.18	2,000.00	(160.82)	91.96%
5102500 · Operating Services				
5102530 · Custodial Service Contract	3,215.00	3,500.00	(285.00)	91.86%
Total 5102500 · Operating Services	3,215.00	3,500.00	(285.00)	91.86%
5102600 · Special Expenses				
5102610 · Election - Payroll	545.00	525.00	20.00	103.81%
5102620 · Election - Supplies	2,022.38	2,200.00	(177.62)	91.93%
5102630 · Election Meeting Expense	0.00	100.00	(100.00)	0.0%
5102650 · Codification Book Update	2,510.00	2,000.00	510.00	125.5%
Total 5102600 · Special Expenses	5,077.38	4,825.00	252.38	105.23%
5103100 · General Supplies				
5103110 · Office Supplies	4,856.27	6,800.00	(1,943.73)	71.42%
Total 5103100 · General Supplies	4,856.27	6,800.00	(1,943.73)	71.42%
5103400 · Maintenance Supplies / Parts				
5103410 · Supplies - Custodial	873.53	1,000.00	(126.47)	87.35%
5103460 · Miscellaneous	53.39	200.00	(146.61)	26.7%
Total 5103400 · Maintenance Supplies / Parts	926.92	1,200.00	(273.08)	77.24%
5104200 · Travel Expenses				
5104210 · Travel - Local	6.00	500.00	(494.00)	1.2%
5104220 · Professional Development	1,068.04	1,500.00	(431.96)	71.2%
5104222 · Professional Develop - Council	617.54	700.00	(82.46)	88.22%
5104230 · Professional Develop - In-House	9.50	100.00	(90.50)	9.5%
Total 5104200 · Travel Expenses	1,701.08	2,800.00	(1,098.92)	60.75%
5105200 · Data Processing Expenses				
5105230 · Data Proc-Maintenance & Repair	3,091.86	3,500.00	(408.14)	88.34%
5105240 · Data Processing - Software	6,794.71	4,000.00	2,794.71	169.87%
Total 5105200 · Data Processing Expenses	9,886.57	7,500.00	2,386.57	131.82%
5105300 · Printing Expense				
5105310 · Copier Expense	8,544.17	10,190.00	(1,645.83)	83.85%
5105320 · Printing - Newsletters	1,153.68	3,100.00	(1,946.32)	37.22%
5105330 · Printing - Forms	658.14	1,800.00	(1,141.86)	36.56%
5105350 · Printing - Other	0.00	500.00	(500.00)	0.0%
Total 5105300 · Printing Expense	10,355.99	15,590.00	(5,234.01)	66.43%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
5105400 · Utilities				
5105410 · Telephone	1,057.71	1,150.00	(92.29)	91.98%
5105415 · Cellular Phone	1,024.29	1,000.00	24.29	102.43%
5105417 · Internet	650.91	730.00	(79.09)	89.17%
5105430 · Natural Gas	1,395.86	1,700.00	(304.14)	82.11%
5105450 · Electricity	56,436.57	76,000.00	(19,563.43)	74.26%
Total 5105400 · Utilities	60,565.34	80,580.00	(20,014.66)	75.16%
5105500 · Repairs & Bldg Improvements				
5105520 · Repairs - Buildings	1,822.55	3,500.00	(1,677.45)	52.07%
5105540 · Repairs - Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%
5105590 · Repairs - Other	135.00	500.00	(365.00)	27.0%
Total 5105500 · Repairs & Bldg Improvements	1,957.55	5,000.00	(3,042.45)	39.15%
5105600 · Insurance				
5105610 · Insurance - Property	2,703.80	2,670.00	33.80	101.27%
5105620 · Insurance - Liability	8,312.00	8,081.00	231.00	102.86%
5105630 · Insurance - Fidelity Bond	550.00	250.00	300.00	220.0%
5105635 · Public Officials Surety Bonds	600.00	0.00	600.00	100.0%
Total 5105600 · Insurance	12,165.80	11,001.00	1,164.80	110.59%
5105700 · Other Expenses				
5105705 · Postage	2,933.51	6,500.00	(3,566.49)	45.13%
5105710 · Cash - Over/Short	(10.00)	10.00	(20.00)	(100.0%)
5105725 · Records Management Expense	0.00	250.00	(250.00)	0.0%
5105730 · City - Memberships	200.00	200.00	0.00	100.0%
5105740 · Advertising	1,867.79	3,200.00	(1,332.21)	58.37%
5105760 · Bank Service Charge	10.00	25.00	(15.00)	40.0%
5105762 · SECO Grant Exp. DE-EE000893	23,030.00	23,030.00	0.00	100.0%
5105763 · Oncor Grant Expense	13,475.00	13,553.00	(78.00)	99.42%
5105765 · Miscellaneous	1,387.47	2,500.00	(1,112.53)	55.5%
Total 5105700 · Other Expenses	42,893.77	49,268.00	(6,374.23)	87.06%
5106400 · Minor Capital Outlay				
5106440 · Machinery & Equipment	0.00	500.00	(500.00)	0.0%
5106465 · Furniture	0.00	500.00	(500.00)	0.0%
Total 5106400 · Minor Capital Outlay	0.00	1,000.00	(1,000.00)	0.0%
5107400 · Capitalized Assets				
5107440 · Machinery & Equipment	0.00	2,000.00	(2,000.00)	0.0%
Total 5107400 · Capitalized Assets	0.00	2,000.00	(2,000.00)	0.0%
5109000 · Reserves				
5109001 · Reserve for Contingency	0.00	60,240.00	(60,240.00)	0.0%
Total 5109000 · Reserves	0.00	60,240.00	(60,240.00)	0.0%
Total 10 · Administration	354,680.54	476,175.00	(121,494.46)	74.49%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
20 · Police				
5201100 · Salaries & Wages				
5201120 · Police Chief	50,608.75	57,970.00	(7,361.25)	87.3%
5201143 · Command Staff	39,631.12	45,350.00	(5,718.88)	87.39%
5201150 · Certification Pay	1,439.88	1,700.00	(260.12)	84.7%
Total 5201100 · Salaries & Wages	91,679.75	105,020.00	(13,340.25)	87.3%
5201400 · Support Salaries				
5201405 · Support Staff	17,917.34	20,615.00	(2,697.66)	86.91%
5201410 · Patrol	201,814.87	230,485.00	(28,670.13)	87.56%
5201415 · Certification Pay	2,746.29	3,600.00	(853.71)	76.29%
5201490 · Overtime	2,758.53	9,600.00	(6,841.47)	28.74%
Total 5201400 · Support Salaries	225,237.03	264,300.00	(39,062.97)	85.22%
5202100 · Employee Benefits				
5202110 · Group Insurance	61,272.90	66,520.00	(5,247.10)	92.11%
5202135 · TMRS	18,498.05	19,935.00	(1,436.95)	92.79%
5202160 · Worker's Compensation	10,473.45	11,700.00	(1,226.55)	89.52%
5202170 · Payroll Taxes	4,887.67	5,600.00	(712.33)	87.28%
5202196 · Membership Dues	51.00	200.00	(149.00)	25.5%
Total 5202100 · Employee Benefits	95,183.07	103,955.00	(8,771.93)	91.56%
5202300 · Contractual Services				
5202355 · Contract Labor - Individual	266.25	500.00	(233.75)	53.25%
5202380 · Dispatch	13,520.00	13,550.00	(30.00)	99.78%
Total 5202300 · Contractual Services	13,786.25	14,050.00	(263.75)	98.12%
5202500 · Operating Services				
5202540 · Computer Maintenance	331.25	300.00	31.25	110.42%
5202560 · Internet Subscriptions	295.00	350.00	(55.00)	84.29%
Total 5202500 · Operating Services	626.25	650.00	(23.75)	96.35%
5203100 · General Supplies				
5203110 · Office Supplies	1,408.66	1,500.00	(91.34)	93.91%
5203140 · Uniforms	1,460.20	1,400.00	60.20	104.3%
5203170 · Evidence Gathering	65.54	200.00	(134.46)	32.77%
Total 5203100 · General Supplies	2,934.40	3,100.00	(165.60)	94.66%
5203400 · Maintenance Supplies & Parts				
5203410 · Supplies - Custodial	328.47	500.00	(171.53)	65.69%
Total 5203400 · Maintenance Supplies & Parts	328.47	500.00	(171.53)	65.69%
5204200 · Travel Expenses				
5204210 · Travel - Local	0.00	300.00	(300.00)	0.0%
5204220 · Professional Development	885.00	1,000.00	(115.00)	88.5%
5204225 · Professional Dev - LEOSE	654.82	1,311.00	(656.18)	49.95%
5204270 · Vehicle Expenses	20,746.31	22,000.00	(1,253.69)	94.3%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Total 5204200 · Travel Expenses	22,286.13	24,611.00	(2,324.87)	90.55%
5205200 · Data Processing Expenses				
5205220 · Data Proc - Equipment Rental	0.00	400.00	(400.00)	0.0%
5205240 · Data Processing - Software	949.67	1,000.00	(50.33)	94.97%
Total 5205200 · Data Processing Expenses	949.67	1,400.00	(450.33)	67.83%
5205300 · Printing Expenses				
5205310 · Copier Expense	1,070.80	1,285.00	(214.20)	83.33%
5205330 · Printing - Forms	311.00	600.00	(289.00)	51.83%
5205350 · Printing - Other	162.54	300.00	(137.46)	54.18%
Total 5205300 · Printing Expenses	1,544.34	2,185.00	(640.66)	70.68%
5205400 · Utilities				
5205410 · Telephone	1,139.06	1,400.00	(260.94)	81.36%
5205415 · Cellular Phone	1,588.68	2,000.00	(411.32)	79.43%
5205417 · Internet - PD	813.55	900.00	(86.45)	90.39%
5205420 · Wireless Cards	2,090.92	2,300.00	(209.08)	90.91%
Total 5205400 · Utilities	5,632.21	6,600.00	(967.79)	85.34%
5205500 · Repairs & Building Improvements				
5205520 · Repairs - Building	166.12	250.00	(83.88)	66.45%
5205540 · Repairs- Machinery & Equipment	373.30	700.00	(326.70)	53.33%
5205550 · Repairs - Vehicles	4,717.97	7,500.00	(2,782.03)	62.91%
Total 5205500 · Repairs & Building Improvements	5,257.39	8,450.00	(3,192.61)	62.22%
5205600 · Insurance				
5205610 · Insurance - Property	1,090.28	1,100.00	(9.72)	99.12%
5205620 · Insurance - Liability	6,657.00	6,643.00	14.00	100.21%
5205640 · Insurance - Vehicle	2,199.68	2,620.00	(420.32)	83.96%
Total 5205600 · Insurance	9,946.96	10,363.00	(416.04)	95.99%
5205700 · Other Expenses				
5205765 · Miscellaneous	3,033.96	3,200.00	(166.04)	94.81%
Total 5205700 · Other Expenses	3,033.96	3,200.00	(166.04)	94.81%
5206400 · Minor Capital Outlay				
5206440 · Machinery & Equipment	0.00	650.00	(650.00)	0.0%
5206445 · Personal Protective Equipment	1,970.85	2,000.00	(29.15)	98.54%
Total 5206400 · Minor Capital Outlay	1,970.85	2,650.00	(679.15)	74.37%
5207400 · Capitalized Assets				
5207440 · Machinery & Equipment	0.00	500.00	(500.00)	0.0%
5207450 · Vehicles	42,506.52	42,507.00	(0.48)	100.0%
Total 5207400 · Capitalized Assets	42,506.52	43,007.00	(500.48)	98.84%
Total 20 · Police	522,903.25	594,041.00	(71,137.75)	88.03%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
25 · Municipal Court				
5251100 · Salaries & Wages				
5251140 · Municipal Judge	3,960.00	5,280.00	(1,320.00)	75.0%
Total 5251100 · Salaries & Wages	3,960.00	5,280.00	(1,320.00)	75.0%
5251400 · Support Staff				
5251405 · Support Staff	21,888.00	24,612.00	(2,724.00)	88.93%
5251420 · Jury Fees	36.00	250.00	(214.00)	14.4%
5251425 · City Prosecutor	3,812.50	7,000.00	(3,187.50)	54.46%
5251490 · Overtime	659.34	1,000.00	(340.66)	65.93%
Total 5251400 · Support Staff	26,395.84	32,862.00	(6,466.16)	80.32%
5252100 · Employee Benefits				
5252110 · Group Insurance	6,132.00	6,652.00	(520.00)	92.18%
5252135 · TMRS	1,218.29	1,350.00	(131.71)	90.24%
5252160 · Worker's Compensation	75.57	80.00	(4.43)	94.46%
5252170 · Payroll Taxes	314.48	375.00	(60.52)	83.86%
5252196 · Membership Dues	85.00	85.00	0.00	100.0%
Total 5252100 · Employee Benefits	7,825.34	8,542.00	(716.66)	91.61%
5252300 · Contractual Services				
5252375 · Traffic Fines	32,688.23	32,000.00	688.23	102.15%
Total 5252300 · Contractual Services	32,688.23	32,000.00	688.23	102.15%
5252500 · Operating Services				
5252540 · Computer Maintenance	0.00	125.00	(125.00)	0.0%
Total 5252500 · Operating Services	0.00	125.00	(125.00)	0.0%
5253100 · General Supplies				
5253110 · Office Supplies	25.90	75.00	(49.10)	34.53%
Total 5253100 · General Supplies	25.90	75.00	(49.10)	34.53%
5255200 · Data Processing Expenses				
5255240 · Data Processing - SW Maint.	1,529.85	1,530.00	(0.15)	99.99%
Total 5255200 · Data Processing Expenses	1,529.85	1,530.00	(0.15)	99.99%
5255300 · Printing Expense				
5255350 · Printing - Other	355.00	400.00	(45.00)	88.75%
Total 5255300 · Printing Expense	355.00	400.00	(45.00)	88.75%
5255700 · Other Expenses				
5255765 · Miscellaneous	17.34	100.00	(82.66)	17.34%
Total 5255700 · Other Expenses	17.34	100.00	(82.66)	17.34%
Total 25 · Municipal Court	72,797.50	80,914.00	(8,116.50)	89.97%

30 · Fire

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
5301100 · Salaries & Wages				
5301125 · Fire Chief	47,495.26	53,500.00	(6,004.74)	88.78%
5301130 · Asst. Fire Chief	23,704.26	30,500.00	(6,795.74)	77.72%
Total 5301100 · Salaries & Wages	71,199.52	84,000.00	(12,800.48)	84.76%
5301400 · Support Salaries				
5301440 · Firefighters	89,283.80	102,000.00	(12,716.20)	87.53%
5301485 · Volunteer Incentive Program	10,590.00	13,500.00	(2,910.00)	78.44%
Total 5301400 · Support Salaries	99,873.80	115,500.00	(15,626.20)	86.47%
5302100 · Employee Benefits				
5302110 · Group Insurance	3,850.00	4,632.00	(782.00)	83.12%
5302135 · TMRS	4,199.99	5,000.00	(800.01)	84.0%
5302137 · Volunteer Retirement	2,340.00	4,500.00	(2,160.00)	52.0%
5302160 · Worker's Compensation	7,522.45	7,600.00	(77.55)	98.98%
5302170 · Payroll Taxes	8,380.77	9,400.00	(1,019.23)	89.16%
5302196 · Membership Dues	2,376.50	1,920.00	456.50	123.78%
Total 5302100 · Employee Benefits	28,669.71	33,052.00	(4,382.29)	86.74%
5302300 · Contractual Services				
5302310 · Consultant Fees	1,000.00	1,500.00	(500.00)	66.67%
5302380 · Dispatch	11,520.00	11,525.00	(5.00)	99.96%
5302385 · Emergency Transport Service	61,272.00	61,272.00	0.00	100.0%
Total 5302300 · Contractual Services	73,792.00	74,297.00	(505.00)	99.32%
5302500 · Operating Services				
5302510 · Maintenance Agreements	3,704.95	4,500.00	(795.05)	82.33%
5302540 · Computer Maintenance	130.00	1,500.00	(1,370.00)	8.67%
5302570 · Warning System Maintenance	730.00	1,000.00	(270.00)	73.0%
5302580 · Generator Maintenance	1,379.00	1,400.00	(21.00)	98.5%
Total 5302500 · Operating Services	5,943.95	8,400.00	(2,456.05)	70.76%
5302600 · Special Expenses				
5302675 · National Night Out	0.00	600.00	(600.00)	0.0%
5302680 · Heritage Day	0.00	500.00	(500.00)	0.0%
Total 5302600 · Special Expenses	0.00	1,100.00	(1,100.00)	0.0%
5303100 · General Supplies				
5303110 · Office Supplies	1,423.52	2,000.00	(576.48)	71.18%
5303140 · Uniforms	1,334.18	4,000.00	(2,665.82)	33.36%
5303160 · Medical Supplies	7,051.82	7,000.00	51.82	100.74%
5303165 · Medical Support	769.42	1,000.00	(230.58)	76.94%
5303170 · Evidence Gathering	217.95	250.00	(32.05)	87.18%
5303175 · Education Aids	0.00	250.00	(250.00)	0.0%
Total 5303100 · General Supplies	10,796.89	14,500.00	(3,703.11)	74.46%
5303400 · Maintenance Supplies & Parts				
5303410 · Supplies - Custodial	1,053.71	1,400.00	(346.29)	75.27%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
5303420 · Building Alarm Maintenance	420.00	420.00	0.00	100.0%
Total 5303400 · Maintenance Supplies & Parts	1,473.71	1,820.00	(346.29)	80.97%
5304200 · Travel Expenses				
5304220 · Professional Development	1,896.84	3,000.00	(1,103.16)	63.23%
5304240 · Medical Training	487.68	1,000.00	(512.32)	48.77%
5304270 · Vehicle Expenses	8,133.33	14,000.00	(5,866.67)	58.1%
Total 5304200 · Travel Expenses	10,517.85	18,000.00	(7,482.15)	58.43%
5305200 · Data Processing Expenses				
5305230 · Data Proc-Maintenance & Repair	372.52	1,250.00	(877.48)	29.8%
5305240 · Data Processing - Software	949.66	4,200.00	(3,250.34)	22.61%
Total 5305200 · Data Processing Expenses	1,322.18	5,450.00	(4,127.82)	24.26%
5305300 · Printing Expense				
5305310 · Copier Expense	2,756.67	3,300.00	(543.33)	83.54%
5305330 · Printing - Forms	0.00	200.00	(200.00)	0.0%
Total 5305300 · Printing Expense	2,756.67	3,500.00	(743.33)	78.76%
5305400 · Utilities				
5305410 · Telephone	1,917.65	2,100.00	(182.35)	91.32%
5305415 · Cellular Phone	3,497.35	4,000.00	(502.65)	87.43%
5305417 · Internet - Fire Dept.	1,512.30	1,750.00	(237.70)	86.42%
Total 5305400 · Utilities	6,927.30	7,850.00	(922.70)	88.25%
5305500 · Repairs & Bldg Improvements				
5305520 · Repairs - Building	3,777.56	2,950.00	827.56	128.05%
5305540 · Repairs - Machinery & Equipment	17,533.50	19,500.00	(1,966.50)	89.92%
5305545 · Repairs - Apparatus	7,837.02	12,000.00	(4,162.98)	65.31%
5305550 · Repairs - Vehicles	15,201.05	4,000.00	11,201.05	380.03%
Total 5305500 · Repairs & Bldg Improvements	44,349.13	38,450.00	5,899.13	115.34%
5305600 · Insurance				
5305610 · Insurance - Property	109.76	110.00	(0.24)	99.78%
5305620 · Insurance - Liability	7,810.00	7,810.00	0.00	100.0%
5305640 · Insurance - Vehicle	10,869.52	10,817.00	52.52	100.49%
Total 5305600 · Insurance	18,789.28	18,737.00	52.28	100.28%
5305700 · Other Expenses				
5305705 · Postage	159.22	200.00	(40.78)	79.61%
5305765 · Flags & Miscellaneous	250.40	400.00	(149.60)	62.6%
5305770 · Matching Fire Grant Expense	0.00	190,300.00	(190,300.00)	0.0%
5305772 · FEMA Grant EMW-2010-FO-06107 Ex	49,317.14	49,200.00	117.14	100.24%
5305774 · ESD #2 Cert Grant Expense	980.48	2,018.00	(1,037.52)	48.59%
Total 5305700 · Other Expenses	50,707.24	242,118.00	(191,410.76)	20.94%
5306400 · Minor Capital Outlay				
5306440 · Machinery & Equipment	7,169.91	9,100.00	(1,930.09)	78.79%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
5306445 · Personal Protective Equipment	10,505.95	10,500.00	5.95	100.06%
Total 5306400 · Minor Capital Outlay	17,675.86	19,600.00	(1,924.14)	90.18%
Total 30 · Fire	444,795.09	686,374.00	(241,578.91)	64.8%
40 · Community Services				
5401100 · Salaries & Wages				
5401135 · ACO/Code Enforcement Officer	28,605.97	32,420.00	(3,814.03)	88.24%
5401190 · Overtime	93.83	150.00	(56.17)	62.55%
Total 5401100 · Salaries & Wages	28,699.80	32,570.00	(3,870.20)	88.12%
5402100 · Employee Benefits				
5402110 · Group Insurance	3,850.00	4,632.00	(782.00)	83.12%
5402135 · TMRS	1,669.58	1,930.00	(260.42)	86.51%
5402160 · Worker's Compensation	257.54	270.00	(12.46)	95.39%
5402170 · Payroll Taxes	486.72	555.00	(68.28)	87.7%
5402190 · License	111.00	175.00	(64.00)	63.43%
Total 5402100 · Employee Benefits	6,374.84	7,562.00	(1,187.16)	84.3%
5402300 · Contractual Services				
5402315 · Contract Building Inspections	8,986.25	6,500.00	2,486.25	138.25%
5402370 · Impound Fees	1,571.00	2,000.00	(429.00)	78.55%
Total 5402300 · Contractual Services	10,557.25	8,500.00	2,057.25	124.2%
5402500 · Operating Services				
5402540 · Computer Maintenance	0.00	150.00	(150.00)	0.0%
Total 5402500 · Operating Services	0.00	150.00	(150.00)	0.0%
5402600 · Special Expenses				
5402685 · Clean up Day	26.50	100.00	(73.50)	26.5%
Total 5402600 · Special Expenses	26.50	100.00	(73.50)	26.5%
5403100 · General Supplies				
5403110 · Office Supplies	186.83	250.00	(63.17)	74.73%
5403120 · Animal Care	53.97	150.00	(96.03)	35.98%
5403122 · Pet Supplies	42.24	125.00	(82.76)	33.79%
5403140 · Uniforms	311.95	350.00	(38.05)	89.13%
Total 5403100 · General Supplies	594.99	875.00	(280.01)	68.0%
5403400 · Maintenance Supplies & Parts				
5403460 · Miscellaneous	49.46	50.00	(0.54)	98.92%
Total 5403400 · Maintenance Supplies & Parts	49.46	50.00	(0.54)	98.92%
5404200 · Travel Expenses				
5404210 · Travel - Local	0.00	50.00	(50.00)	0.0%
5404220 · Professional Development	0.00	325.00	(325.00)	0.0%
5404222 · Professional Development B&C	0.00	50.00	(50.00)	0.0%
5404270 · Vehicle Expenses	1,329.66	1,300.00	29.66	102.28%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Total 5404200 · Travel Expenses	1,329.66	1,725.00	(395.34)	77.08%
5405300 · Printing Expense				
5405330 · Printing - Forms	0.00	150.00	(150.00)	0.0%
5405350 · Printing - Other	91.50			
Total 5405300 · Printing Expense	91.50	150.00	(58.50)	61.0%
5405400 · Utilities				
5405415 · Cellular Phone	598.78	650.00	(51.22)	92.12%
Total 5405400 · Utilities	598.78	650.00	(51.22)	92.12%
5405600 · Insurance				
5405640 · Insurance - Vehicle	302.00	302.00	0.00	100.0%
Total 5405600 · Insurance	302.00	302.00	0.00	100.0%
5406400 · Minor Capital Outlay				
5406440 · Machinery & Equipment	313.13	1,070.00	(756.87)	29.26%
Total 5406400 · Minor Capital Outlay	313.13	1,070.00	(756.87)	29.26%
Total 40 · Community Services	48,937.91	53,704.00	(4,766.09)	91.13%
45 · Solid Waste				
5455400 · Utilities				
5455465 · Solidwaste Pickup (Garbage)	176,086.50	193,000.00	(16,913.50)	91.24%
Total 5455400 · Utilities	176,086.50	193,000.00	(16,913.50)	91.24%
Total 45 · Solid Waste	176,086.50	193,000.00	(16,913.50)	91.24%
50 · Streets				
5501400 · Support Staff				
5501415 · Maintenance Crew	16,730.45	19,320.00	(2,589.55)	86.6%
5501490 · Overtime	631.78	2,000.00	(1,368.22)	31.59%
5501500 · Streets - On Call	650.00	650.00	0.00	100.0%
Total 5501400 · Support Staff	18,012.23	21,970.00	(3,957.77)	81.99%
5502100 · Employee Benefits				
5502110 · Group Insurance	4,627.00	5,182.00	(555.00)	89.29%
5502135 · TMRS	1,201.07	1,425.00	(223.93)	84.29%
5502160 · Worker's Compensation	3,620.44	3,700.00	(79.56)	97.85%
5502170 · Payroll Taxes	325.21	400.00	(74.79)	81.3%
5502190 · License	61.00	65.00	(4.00)	93.85%
Total 5502100 · Employee Benefits	9,834.72	10,772.00	(937.28)	91.3%
5502200 · Special Services				
5502260 · Engineering Fees	0.00	500.00	(500.00)	0.0%
5502280 · NCTCOG- SWMP Fees	2,319.00	2,320.00	(1.00)	99.96%
Total 5502200 · Special Services	2,319.00	2,820.00	(501.00)	82.23%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
5503100 · General Supplies				
5503140 · Uniforms	229.96	405.00	(175.04)	56.78%
Total 5503100 · General Supplies	229.96	405.00	(175.04)	56.78%
5503400 · Maintenance Supplies & Parts				
5503420 · Supplies - Street Signs	868.27	1,425.00	(556.73)	60.93%
5503460 · Miscellaneous	186.11	250.00	(63.89)	74.44%
Total 5503400 · Maintenance Supplies & Parts	1,054.38	1,675.00	(620.62)	62.95%
5504200 · Travel Expenses				
5504220 · Professional Development	36.81	1,150.00	(1,113.19)	3.2%
5504270 · Vehicle Expenses	3,803.05	4,300.00	(496.95)	88.44%
Total 5504200 · Travel Expenses	3,839.86	5,450.00	(1,610.14)	70.46%
5505500 · Repairs & Bldg Improvements				
5505540 · Repairs - Machinery & Equipment	2,059.99	2,500.00	(440.01)	82.4%
5505550 · Repairs - Vehicles	1,333.38	1,895.00	(561.62)	70.36%
5505560 · Repairs -Street Maint.& Repairs	16,619.71	45,000.00	(28,380.29)	36.93%
5505565 · Repairs - Infrastruct Drainage	200.00	6,000.00	(5,800.00)	3.33%
5505590 · Repairs - Other	29.61	1,500.00	(1,470.39)	1.97%
Total 5505500 · Repairs & Bldg Improvements	20,242.69	56,895.00	(36,652.31)	35.58%
5505600 · Insurance				
5505640 · Insurance - Vehicle	2,613.16	2,616.00	(2.84)	99.89%
Total 5505600 · Insurance	2,613.16	2,616.00	(2.84)	99.89%
5506400 · Minor Capital Outlay				
5506440 · Machinery & Equipment	2,930.57	3,850.00	(919.43)	76.12%
5506445 · Personal Protective Equipment	148.31	315.00	(166.69)	47.08%
5506490 · Other	21.51	540.00	(518.49)	3.98%
Total 5506400 · Minor Capital Outlay	3,100.39	4,705.00	(1,604.61)	65.9%
5507400 · Capitalized Assets				
5507420 · Buildings	28,914.40	30,035.00	(1,120.60)	96.27%
5507440 · Machinery & Equipment	14,805.00	14,805.00	0.00	100.0%
5507460 · Infrastructure	189,032.59	189,032.59	0.00	100.0%
Total 5507400 · Capitalized Assets	232,751.99	233,872.59	(1,120.60)	99.52%
Total 50 · Streets	293,998.38	341,180.59	(47,182.21)	86.17%
60 · Parks				
5602400 · Rentals				
5602490 · Rental - Other	2,360.59	2,500.00	(139.41)	94.42%
Total 5602400 · Rentals	2,360.59	2,500.00	(139.41)	94.42%
5602600 · Special Expenses				
5602680 · Heritage Day	862.70	3,800.00	(2,937.30)	22.7%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Total 5602600 · Special Expenses	862.70	3,800.00	(2,937.30)	22.7%
5605400 · Utilities				
5605450 · Electricity	2,463.02	3,700.00	(1,236.98)	66.57%
Total 5605400 · Utilities	2,463.02	3,700.00	(1,236.98)	66.57%
5605500 · Repairs & Bldg Improvements				
5605530 · REPAIRS-IMP OTHER THAN BLDGS	1,652.24	1,500.00	152.24	110.15%
Total 5605500 · Repairs & Bldg Improvements	1,652.24	1,500.00	152.24	110.15%
5605700 · Other Expenses				
5605765 · Miscellaneous	120.61	200.00	(79.39)	60.31%
Total 5605700 · Other Expenses	120.61	200.00	(79.39)	60.31%
5606400 · Minor Capital Outlay				
5606410 · Land Improvements	182.31	300.00	(117.69)	60.77%
Total 5606400 · Minor Capital Outlay	182.31	300.00	(117.69)	60.77%
Total 60 · Parks	7,641.47	12,000.00	(4,358.53)	63.68%
Total Expense	1,921,840.64	2,437,388.59	(515,547.95)	78.85%
Net Income	218,298.01	(65,539.59)	283,837.60	(333.08%)

Ovilla W&S Utility Fund
Profit & Loss Budget vs. Actual
 October 2010 through August 2011

3:23 PM
 09/19/2011
 Accrual Basis

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Income				
4000400 · Charges for Services				
4000460 · Water Sales	846,360.77	864,568.00	-18,207.23	97.89%
4000461 · Sewer Service	129,804.06	133,500.00	-3,695.94	97.23%
4000465 · Water & Sewer Penalties	16,317.48	17,000.00	-682.52	95.99%
4000471 · Reconnect Fees	4,494.75	4,500.00	-5.25	99.88%
4000473 · Connect Fees	1,750.00	1,500.00	250.00	116.67%
4000474 · Sewer Fees	1,021.00	1,000.00	21.00	102.1%
4000478 · Infrastructure Improvement Fee	50,801.52	54,500.00	-3,698.48	93.21%
Total 4000400 · Charges for Services	1,050,549.58	1,076,568.00	-26,018.42	97.58%
4000800 · Other Revenue				
4000840 · Interest Earned	1,721.65	1,700.00	21.65	101.27%
4000890 · Misc Other Revenue	5,290.00	500.00	4,790.00	1,058.0%
Total 4000800 · Other Revenue	7,011.65	2,200.00	4,811.65	318.71%
Total Income	1,057,561.23	1,078,768.00	-21,206.77	98.03%
Gross Profit	1,057,561.23	1,078,768.00	-21,206.77	98.03%
Expense				
70 · Administration				
5701100 · Salaries & Wages				
5701120 · Part Time Admin. Support	806.24	1,600.00	-793.76	50.39%
5701110 · City Administrator	14,863.47	20,000.00	-5,136.53	74.32%
5701115 · City Secretary	7,358.47	10,275.00	-2,916.53	71.62%
5701117 · Finance Accountant	8,426.57	11,100.00	-2,673.43	75.92%
5701130 · Public Works Director	16,428.33	23,000.00	-6,571.67	71.43%
Total 5701100 · Salaries & Wages	47,883.08	65,975.00	-18,091.92	72.58%
5702100 · Employee Benefits				
5702110 · Group Insurance	2,555.00	3,132.00	-577.00	81.58%
5702135 · TMRS	1,071.29	1,400.00	-328.71	76.52%
5702160 · Worker's Compensation	1,906.32	1,700.00	206.32	112.14%
5702170 · Payroll Taxes	241.47	350.00	-108.53	68.99%
Total 5702100 · Employee Benefits	5,774.08	6,582.00	-807.92	87.73%
5702200 · Special Services				
5702230 · Legal Fees	0.00	500.00	-500.00	0.0%
5702240 · Audit	6,500.00	6,500.00	0.00	100.0%
Total 5702200 · Special Services	6,500.00	7,000.00	-500.00	92.86%
5702300 · Contractual Services /Personnel				
5702310 · Consultant Fees	0.00	1,000.00	-1,000.00	0.0%
Total 5702300 · Contractual Services /Personnel	0.00	1,000.00	-1,000.00	0.0%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
5703100 · General Supplies				
5703110 · Office Supplies	348.99	700.00	-351.01	49.86%
Total 5703100 · General Supplies	348.99	700.00	-351.01	49.86%
5703400 · Maintenance Supplies / Parts				
5703410 · Supplies - Custodial	24.32	150.00	-125.68	16.21%
Total 5703400 · Maintenance Supplies / Parts	24.32	150.00	-125.68	16.21%
5704200 · Travel Expenses				
5704210 · Travel - Local	0.00	200.00	-200.00	0.0%
5704220 · Professional Development	0.00	750.00	-750.00	0.0%
Total 5704200 · Travel Expenses	0.00	950.00	-950.00	0.0%
5705200 · Data Processing Expenses				
5705240 · Data Processing - Software	400.00	1,000.00	-600.00	40.0%
Total 5705200 · Data Processing Expenses	400.00	1,000.00	-600.00	40.0%
5705300 · Printing Expense				
5705350 · Printing - Other	309.27	500.00	-190.73	61.85%
Total 5705300 · Printing Expense	309.27	500.00	-190.73	61.85%
5705400 · Utilities				
5705410 · Telephone	1,057.70	1,200.00	-142.30	88.14%
5705415 · Cellular Phone	412.90	500.00	-87.10	82.58%
5705417 · Internet	650.90	850.00	-199.10	76.58%
5705450 · Electricity	32,233.47	32,000.00	233.47	100.73%
Total 5705400 · Utilities	34,354.97	34,550.00	-195.03	99.44%
5705600 · Insurance				
5705640 · Insurance - Vehicle	1,551.80	1,570.00	-18.20	98.84%
Total 5705600 · Insurance	1,551.80	1,570.00	-18.20	98.84%
5705700 · Other Expenses				
5705705 · Postage	5,445.87	5,500.00	-54.13	99.02%
5705740 · Advertising	0.00	200.00	-200.00	0.0%
5705760 · Bank Service Charge	145.00	250.00	-105.00	58.0%
5705765 · Miscellaneous	0.00	100.00	-100.00	0.0%
Total 5705700 · Other Expenses	5,590.87	6,050.00	-459.13	92.41%
5706400 · Minor Capital Outlay				
5706440 · Machinery & Equipment	0.00	500.00	-500.00	0.0%
Total 5706400 · Minor Capital Outlay	0.00	500.00	-500.00	0.0%
5707400 · Capitalized Assets				
5707420 · Buildings	19,316.26	37,491.00	-18,174.74	51.52%
Total 5707400 · Capitalized Assets	19,316.26	37,491.00	-18,174.74	51.52%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
5709000 · Reserve				
5708215 · Transfer Out - General Fund	70,686.00	70,686.00	0.00	100.0%
Total 5709000 · Reserve	70,686.00	70,686.00	0.00	100.0%
Total 70 · Administration	192,739.64	234,704.00	-41,964.36	82.12%
75 · Water				
5751100 · Salaries & Wages				
5751133 · Superintendent	34,249.95	40,150.00	-5,900.05	85.31%
Total 5751100 · Salaries & Wages	34,249.95	40,150.00	-5,900.05	85.31%
5751400 · Support Salaries				
5751430 · Seasonal Crew	4,734.25	3,000.00	1,734.25	157.81%
5751500 · Water - On Call	900.00	1,050.00	-150.00	85.71%
5751405 · Support Staff	21,039.21	23,150.00	-2,110.79	90.88%
5751415 · Maintenance Crew	42,653.04	49,000.00	-6,346.96	87.05%
5751490 · Overtime	4,424.17	5,350.00	-925.83	82.7%
Total 5751400 · Support Salaries	73,750.67	81,550.00	-7,799.33	90.44%
5752100 · Employee Benefits				
5752110 · Group Insurance	16,527.63	22,995.00	-6,467.37	71.88%
5752135 · TMRS	6,005.67	7,000.00	-994.33	85.8%
5752160 · Worker's Compensation	3,439.36	3,500.00	-60.64	98.27%
5752170 · Payroll Taxes	2,453.12	2,300.00	153.12	106.66%
5752190 · Licenses	283.00	295.00	-12.00	95.93%
Total 5752100 · Employee Benefits	28,708.78	36,090.00	-7,381.22	79.55%
5752300 · Contractual Services/Personnel				
5752380 · Dispatch	8,460.00	8,451.00	9.00	100.11%
Total 5752300 · Contractual Services/Personnel	8,460.00	8,451.00	9.00	100.11%
5752400 · Rentals				
5752420 · Rental - Machinery & Equipment	0.00	150.00	-150.00	0.0%
5752490 · Rental - Other	0.00	600.00	-600.00	0.0%
Total 5752400 · Rentals	0.00	750.00	-750.00	0.0%
5752500 · Operating Services				
5752580 · Water Testing	591.25	1,100.00	-508.75	53.75%
5752590 · TCEQ Fees	2,689.65	3,300.00	-610.35	81.51%
Total 5752500 · Operating Services	3,280.90	4,400.00	-1,119.10	74.57%
5753100 · General Supplies				
5753140 · Uniforms	989.28	1,410.00	-420.72	70.16%
Total 5753100 · General Supplies	989.28	1,410.00	-420.72	70.16%
5753400 · Maintenance Supplies & Parts				
5753460 · Miscellaneous	202.02	150.00	52.02	134.68%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Total 5753400 · Maintenance Supplies & Parts	202.02	150.00	52.02	134.68%
5754200 · Travel Expenses				
5754220 · Professional Development	1,415.39	1,000.00	415.39	141.54%
5754270 · Vehicle Expenses	8,053.26	11,000.00	-2,946.74	73.21%
Total 5754200 · Travel Expenses	9,468.65	12,000.00	-2,531.35	78.91%
5755200 · Data Processing Expenses				
5755230 · Data Proc-Maintenance & Repairs	3,432.00	4,500.00	-1,068.00	76.27%
5755240 · Data Processing - Software	0.00	500.00	-500.00	0.0%
5755250 · Data Proc - Computer Repair	130.00	500.00	-370.00	26.0%
Total 5755200 · Data Processing Expenses	3,562.00	5,500.00	-1,938.00	64.76%
5755300 · Printing Expenses				
5755310 · Copier Expense	1,238.00	5,000.00	-3,762.00	24.76%
5755350 · Printing - Other	975.78	1,600.00	-624.22	60.99%
Total 5755300 · Printing Expenses	2,213.78	6,600.00	-4,386.22	33.54%
5755400 · Utilities				
5755415 · Cellular Phone	1,208.39	1,400.00	-191.61	86.31%
5755460 · Water, wholesale	201,630.16	273,265.00	-71,634.84	73.79%
Total 5755400 · Utilities	202,838.55	274,665.00	-71,826.45	73.85%
5755500 · Repairs & Building Improvements				
5755540 · Repairs- Machinery & Equipment	1,736.50	3,000.00	-1,263.50	57.88%
5755550 · Repairs - Vehicles	2,107.34	3,000.00	-892.66	70.25%
5755570 · Inventory Expense	17,211.45	20,000.00	-2,788.55	86.06%
5755590 · Repairs - Other	4,383.23	6,050.00	-1,666.77	72.45%
Total 5755500 · Repairs & Building Improvements	25,438.52	32,050.00	-6,611.48	79.37%
5755600 · Insurance				
5755610 · Insurance - Property	7,398.04	7,958.00	-559.96	92.96%
Total 5755600 · Insurance	7,398.04	7,958.00	-559.96	92.96%
5756400 · Minor Capital Outlay				
5756440 · Machinery & Equipment	1,025.35	2,000.00	-974.65	51.27%
5756490 · Other	306.58	300.00	6.58	102.19%
Total 5756400 · Minor Capital Outlay	1,331.93	2,300.00	-968.07	57.91%
5757400 · Capitalized Assets				
5757440 · Machinery & Equipment	301.62	3,000.00	-2,698.38	10.05%
5757450 · Vehicles	23,338.66	23,400.00	-61.34	99.74%
5757470 · Infrastructure - Water	3,302.57	6,450.00	-3,147.43	51.2%
Total 5757400 · Capitalized Assets	26,942.85	32,850.00	-5,907.15	82.02%
5757900 · Long-Term Debt				
5708225 · Transfer to I & S 02 Bond	25,500.00	25,500.00	0.00	100.0%
5708227 · Interest - 2002	31,147.00	31,147.00	0.00	100.0%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
5757910 · Principal - 2005	51,000.00	51,000.00	0.00	100.0%
5757925 · Interest - 2005	3,825.03	5,141.00	-1,315.97	74.4%
5757926 · Principal - Infrastructure Fee	25,000.00	25,000.00	0.00	100.0%
5757927 · Interest - Infrastructure Fee	29,132.17	29,133.00	-0.83	100.0%
Total 5757900 · Long-Term Debt	165,604.20	166,921.00	-1,316.80	99.21%
Total 75 · Water	594,440.12	713,795.00	-119,354.88	83.28%
80 · Sewer				
5801400 · Support Salaries				
5801500 · Sewer - On Call	650.00	1,100.00	-450.00	59.09%
5801405 · Support Staff	6,990.37	8,900.00	-1,909.63	78.54%
5801415 · Maintenance Crew	32,747.06	47,000.00	-14,252.94	69.68%
5801490 · Overtime	-283.59	1,000.00	-1,283.59	-28.36%
Total 5801400 · Support Salaries	40,103.84	58,000.00	-17,896.16	69.15%
5802100 · Employee Benefits				
5802110 · Group Insurance	8,127.53	11,797.00	-3,669.47	68.9%
5802135 · TMRS	2,019.42	2,875.00	-855.58	70.24%
5802160 · Worker's Compensation-Sewer	1,869.96	1,900.00	-30.04	98.42%
5802170 · Payroll Taxes	588.91	850.00	-261.09	69.28%
5802190 · Licenses	111.00	115.00	-4.00	96.52%
Total 5802100 · Employee Benefits	12,716.82	17,537.00	-4,820.18	72.51%
5802300 · Contractual Services/Personnel				
5802350 · Contract Labor - Company	20.00	750.00	-730.00	2.67%
Total 5802300 · Contractual Services/Personnel	20.00	750.00	-730.00	2.67%
5802500 · Operating Services				
5802590 · TCEQ Fees - Sewer	0.00	50.00	-50.00	0.0%
Total 5802500 · Operating Services	0.00	50.00	-50.00	0.0%
5803100 · General Supplies				
5803140 · Uniforms	516.88	810.00	-293.12	63.81%
Total 5803100 · General Supplies	516.88	810.00	-293.12	63.81%
5804200 · Travel Expenses				
5804220 · Professional Development	502.87	600.00	-97.13	83.81%
5804270 · Vehicle Expense	168.13	500.00	-331.87	33.63%
Total 5804200 · Travel Expenses	671.00	1,100.00	-429.00	61.0%
5805400 · Utilities				
5805450 · Electricity	1,217.43	3,000.00	-1,782.57	40.58%
5805463 · TRA Wastewater Treatment	32,759.00	40,000.00	-7,241.00	81.9%
Total 5805400 · Utilities	33,976.43	43,000.00	-9,023.57	79.02%
5805500 · Repairs & Bldg Improvements				
5805510 · Repairs - Land Improvements	0.00	500.00	-500.00	0.0%

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
5805570 · Inventory Expense	444.39	750.00	-305.61	59.25%
5805590 · Repairs - Other	6,076.40	7,500.00	-1,423.60	81.02%
Total 5805500 · Repairs & Bldg Improvements	6,520.79	8,750.00	-2,229.21	74.52%
5805600 · Insurance				
5805610 · Insurance - Property	221.12	225.00	-3.88	98.28%
5805620 · Insurance - Liability	41.84	47.00	-5.16	89.02%
Total 5805600 · Insurance	262.96	272.00	-9.04	96.68%
Total 80 · Sewer	94,788.72	130,269.00	-35,480.28	72.76%
Total Expense	881,968.48	1,078,768.00	-196,799.52	81.76%
Net Income	175,592.75	0.00	175,592.75	100.0%

Ovilla Debt Service
Profit & Loss Budget vs. Actual
 October 2010 through August 2011

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Income				
4000100 · Taxes				
4000107 · Ad Valorem, Current I & S	587,784.77	575,000.00	12,784.77	102.22%
4000111 · Ad Valorem, Delinquent I & S	5,292.39	4,000.00	1,292.39	132.31%
4000114 · Interest/Penalties - I & S	5,113.52	3,000.00	2,113.52	170.45%
Total 4000100 · Taxes	598,190.68	582,000.00	16,190.68	102.78%
4000800 · Other Revenue				
4000840 · Interest Earned	1,319.29	1,050.00	269.29	125.65%
4000900 · Reduction of Fund Balance	28,574.34	0.00	28,574.34	100.0%
4000930 · Transfer In - Water & Sewer	71,704.00	0.00	71,704.00	100.0%
Total 4000800 · Other Revenue	101,597.63	1,050.00	100,547.63	9,675.97%
Total Income	699,788.31	583,050.00	116,738.31	120.02%
Expense				
5157900 · Long-Term Debt				
5157910 · Bond Principal	255,000.00	229,500.00	25,500.00	111.11%
5157925 · Bond Interest Expense	160,833.13	285,781.00	(124,947.87)	56.28%
5157930 · Paying Agent Fees	300.00	500.00	(200.00)	60.0%
5157935 · 2011 Bond Issue Principle	85,000.00	0.00	85,000.00	100.0%
5157940 · 2011 Bond Issue Interest	39,187.48	0.00	39,187.48	100.0%
Total 5157900 · Long-Term Debt	540,320.61	515,781.00	24,539.61	104.76%
5159000 · Reserves				
5159015 · Debt Reserves	0.00	67,269.00	(67,269.00)	0.0%
Total 5159000 · Reserves	0.00	67,269.00	(67,269.00)	0.0%
Total Expense	540,320.61	583,050.00	(42,729.39)	92.67%
Net Income	159,467.70	0.00	159,467.70	100.0%

City of Ovilla Capital Projects Fund
Profit & Loss Budget vs. Actual
 October 2010 through August 2011

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Income				
4000800 · Other Revenue				
4000840 · Interest Earned - Texpool	0.00	1.00	-1.00	0.0%
4000845 · Interest Earned - Texstar	1.71	1.00	0.71	171.0%
4000850 · Interest Earned - Prosperity	1,094.24	1,300.00	-205.76	84.17%
Total 4000800 · Other Revenue	1,095.95	1,302.00	-206.05	84.17%
Total Income	1,095.95	1,302.00	-206.05	84.17%
Expense				
5879000 · Reserves				
5879010 · Admin Reserves	0.00	1,302.00	-1,302.00	0.0%
Total 5879000 · Reserves	0.00	1,302.00	-1,302.00	0.0%
Total Expense	0.00	1,302.00	-1,302.00	0.0%
Net Income	1,095.95	0.00	1,095.95	100.0%

City of Ovilla - Park Impact Fund
Profit & Loss Budget vs. Actual
 October 2010 through August 2011

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Income				
4000400 · Charges for Services				
4000460 · Park Impact	1,338.08	800.00	538.08	167.26%
Total 4000400 · Charges for Services	1,338.08	800.00	538.08	167.26%
4000800 · Other Revenue				
4000840 · Interest Earned	5.52	(180.00)	185.52	(3.07%)
Total 4000800 · Other Revenue	5.52	(180.00)	185.52	(3.07%)
Total Income	1,343.60	620.00	723.60	216.71%
Expense				
5606400 · Minor Capital Outlay				
5606410 · Land Improvements	0.00	500.00	(500.00)	0.0%
5606440 · Machinery and Equipment	0.00	50.00	(50.00)	0.0%
5606490 · Other	0.00	70.00	(70.00)	0.0%
Total 5606400 · Minor Capital Outlay	0.00	620.00	(620.00)	0.0%
Total Expense	0.00	620.00	(620.00)	0.0%
Net Income	1,343.60	0.00	1,343.60	100.0%

Ovilla W&S Impact Fee Fund
Profit & Loss Budget vs. Actual
 October 2010 through August 2011

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Income				
4000800 · Other Revenue				
4000840 · Interest Earned	22.16	(275.00)	297.16	(8.06%)
Total 4000800 · Other Revenue	22.16	(275.00)	297.16	(8.06%)
Total Income	22.16	(275.00)	297.16	(8.06%)
Expense				
5102300 · Contractual Services				
5102310 · Consultant Fees	10,700.00	22,100.00	(11,400.00)	48.42%
Total 5102300 · Contractual Services	10,700.00	22,100.00	(11,400.00)	48.42%
5755500 · Repairs				
5755560 · Repairs- Water Lines	1,775.46	1,775.00	0.46	100.03%
Total 5755500 · Repairs	1,775.46	1,775.00	0.46	100.03%
5859000 · Reserves				
5859020 · Water Impact Fees Reserve	170.62	(14,200.00)	14,370.62	(1.2%)
5859030 · Sewer Impact Fees Reserve	0.00	(9,950.00)	9,950.00	0.0%
Total 5859000 · Reserves	170.62	(24,150.00)	24,320.62	(0.71%)
Total Expense	12,646.08	(275.00)	12,921.08	(4,598.58%)
Net Income	(12,623.92)	0.00	(12,623.92)	100.0%

Ovilla Municipal Development District
Profit & Loss Budget vs. Actual
 October 2010 through August 2011

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Income				
4000100 · Taxes				
4000120 · Sales tax	14,723.56	14,500.00	223.56	101.54%
Total 4000100 · Taxes	14,723.56	14,500.00	223.56	101.54%
4000800 · Other Revenue				
4000840 · Interest Income	7.23	5.00	2.23	144.6%
Total 4000800 · Other Revenue	7.23	5.00	2.23	144.6%
Total Income	14,730.79	14,505.00	225.79	101.56%
Expense				
9102200 · Special Services				
9102230 · Legal Fees	0.00	250.00	-250.00	0.0%
9102240 · Audit	1,000.00	1,000.00	0.00	100.0%
9102250 · Accounting	0.00	0.00	0.00	0.0%
Total 9102200 · Special Services	1,000.00	1,250.00	-250.00	80.0%
9102300 · Consultant Services				
9102310 · Consultant Fees	0.00	500.00	-500.00	0.0%
Total 9102300 · Consultant Services	0.00	500.00	-500.00	0.0%
9103100 · General Supplies				
9103110 · Office Supplies	83.50	100.00	-16.50	83.5%
Total 9103100 · General Supplies	83.50	100.00	-16.50	83.5%
9104200 · Travel Expense				
9104220 · Professional Development	0.00	250.00	-250.00	0.0%
Total 9104200 · Travel Expense	0.00	250.00	-250.00	0.0%
9105600 · Insurance				
9105620 · Insurance - Liability	0.00	0.00	0.00	0.0%
Total 9105600 · Insurance	0.00	0.00	0.00	0.0%
9105700 · Other Expenses				
9105705 · Postage	0.00	25.00	-25.00	0.0%
Total 9105700 · Other Expenses	0.00	25.00	-25.00	0.0%
9109000 · Reserves				
9109015 · Administrative Reserves	0.00	12,380.00	-12,380.00	0.0%
Total 9109000 · Reserves	0.00	12,380.00	-12,380.00	0.0%
Total Expense	1,083.50	14,505.00	-13,421.50	7.47%
Net Income	13,647.29	0.00	13,647.29	100.0%

Ovilla 4B Economic Development Corporation
Profit & Loss Budget vs. Actual
October 2010 through August 2011

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Income				
4000100 · Taxes				
4000120 · Sales tax	58,913.96	60,000.00	(1,086.04)	98.19%
Total 4000100 · Taxes	58,913.96	60,000.00	(1,086.04)	98.19%
4000800 · Other Revenue				
4000840 · Interest Income	427.27	400.00	27.27	106.82%
Total 4000800 · Other Revenue	427.27	400.00	27.27	106.82%
Total Income	59,341.23	60,400.00	(1,058.77)	98.25%
Expense				
8102200 · Special Services				
8102230 · Legal Fees	0.00	500.00	(500.00)	0.0%
8102240 · Audit	1,000.00	1,000.00	0.00	100.0%
Total 8102200 · Special Services	1,000.00	1,500.00	(500.00)	66.67%
8102300 · Consultant Services				
8102310 · Consultant Fees	12,750.00	19,000.00	(6,250.00)	67.11%
Total 8102300 · Consultant Services	12,750.00	19,000.00	(6,250.00)	67.11%
8103100 · General Supplies				
8103110 · Office Supplies	35.90	100.00	(64.10)	35.9%
Total 8103100 · General Supplies	35.90	100.00	(64.10)	35.9%
8104200 · Travel Expense				
8104220 · Professional Development	1,596.64	2,374.00	(777.36)	67.26%
Total 8104200 · Travel Expense	1,596.64	2,374.00	(777.36)	67.26%
8105600 · Insurance				
8105620 · Insurance - Liability	0.00	175.00	(175.00)	0.0%
Total 8105600 · Insurance	0.00	175.00	(175.00)	0.0%
8105700 · Other Expenses				
8105705 · Postage	0.00	200.00	(200.00)	0.0%
8105730 · Memberships	1,600.00	1,500.00	100.00	106.67%
Total 8105700 · Other Expenses	1,600.00	1,700.00	(100.00)	94.12%
8109000 · Reserves				
8109015 · Administrative Reserves	0.00	30,551.00	(30,551.00)	0.0%
8109215 · Transfer Out - General Fund	5,000.00	5,000.00	0.00	100.0%
Total 8109000 · Reserves	5,000.00	35,551.00	(30,551.00)	14.06%

Ovilla 4B Economic Development Corporation
Profit & Loss Budget vs. Actual
October 2010 through August 2011

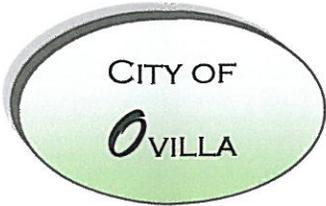
	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Total Expense	21,982.54	60,400.00	(38,417.46)	36.4%
Net Income	37,358.69	0.00	37,358.69	100.0%

**Ovilla Police Department Special Fund
Profit & Loss Budget vs. Actual
October 2010 through August 2011**

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Income				
4000800 · Other Revenue				
4000815 · Gifts	8,065.00	8,065.00	0.00	100.0%
Total 4000800 · Other Revenue	8,065.00	8,065.00	0.00	100.0%
Total Income	8,065.00	8,065.00	0.00	100.0%
Expense				
5232600 · Special Expenses				
5232675 · National Night Out	0.00	400.00	(400.00)	0.0%
5232690 · Special Expenses - Other	3,093.00	3,100.00	(7.00)	99.77%
Total 5232600 · Special Expenses	3,093.00	3,500.00	(407.00)	88.37%
5235500 · Repairs and Bldg Improvements				
5235540 · Repairs - Machinery & Equipment	0.00	300.00	(300.00)	0.0%
Total 5235500 · Repairs and Bldg Improvements	0.00	300.00	(300.00)	0.0%
5235700 · Other Expense				
5235735 · Official Functions	269.73	300.00	(30.27)	89.91%
5235765 · Miscellaneous	204.26	200.00	4.26	102.13%
Total 5235700 · Other Expense	473.99	500.00	(26.01)	94.8%
5236400 · Minor Capital Outlay				
5236440 · Machinery and Equipment	1,152.00	1,200.00	(48.00)	96.0%
Total 5236400 · Minor Capital Outlay	1,152.00	1,200.00	(48.00)	96.0%
5239000 · Reserves				
5239010 · Administrative Reserves	0.00	2,565.00	(2,565.00)	0.0%
Total 5239000 · Reserves	0.00	2,565.00	(2,565.00)	0.0%
Total Expense	4,718.99	8,065.00	(3,346.01)	58.51%
Net Income	3,346.01	0.00	3,346.01	100.0%

Ovilla Fire Department Auxiliary
Profit & Loss Budget vs. Actual
 October 2010 through August 2011

	Oct '10 - Aug 11	Budget	\$ Over Budget	% of Budget Thru August 92%
Income				
4000800 · Other Revenue				
4000815 · Gifts	3,022.00	4,000.00	(978.00)	75.55%
4000830 · Vending Machines	0.00	100.00	(100.00)	0.0%
Total 4000800 · Other Revenue	3,022.00	4,100.00	(1,078.00)	73.71%
Total Income	3,022.00	4,100.00	(1,078.00)	73.71%
Expense				
5332100 · Employee Benefits				
5332196 · Membership Dues	196.00	100.00	96.00	196.0%
Total 5332100 · Employee Benefits	196.00	100.00	96.00	196.0%
5333400 · Maintenance Supplies and Parts				
5333460 · Supplies - Miscellaneous	3,413.52	2,000.00	1,413.52	170.68%
Total 5333400 · Maintenance Supplies and Parts	3,413.52	2,000.00	1,413.52	170.68%
5334200 · Travel Expenses				
5334220 · Professional Development	150.00	0.00	150.00	100.0%
Total 5334200 · Travel Expenses	150.00	0.00	150.00	100.0%
5335700 · Other Expense				
5335735 · Official Functions	1,782.15	2,000.00	(217.85)	89.11%
5335765 · Miscellaneous	0.00	0.00	0.00	0.0%
Total 5335700 · Other Expense	1,782.15	2,000.00	(217.85)	89.11%
Total Expense	5,541.67	4,100.00	1,441.67	135.16%
Net Income	(2,519.67)	0.00	(2,519.67)	100.0%



Ovilla City Council

CONSENT REPORT

Meeting Date : September 26, 2011

Department: Administrative

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Randy Whiteman

Attachments:

Proposed Ordinance 2011-022 updating and adopting Impact Fees.
Minutes of the July 27, 2011 Special City Council Meeting & Budget Workshop
Minutes of the August 01, 2011 Special City Council Meeting & Budget Workshop
Minutes of the August 08, 2011 Regular City Council Meeting.

Agenda Item / Topic:

Consent/Action – Consider a proposed Ordinance of the City of Ovilla, TX amending Chapter 13 of the Ovilla Code of Ordinances, amending and updating the Water & Wastewater Impact Fees and Schedule(s).

Consent/Action – Minutes of the July 27, August 01 & August 08 Council Meetings.

Discussion / Justification:

The P&Z and the Council have approved the Five-Year Water & Wastewater Impact Fee Review. This is the authorizing ordinance necessary to collect the fees.

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

"I MAKE A MOTION THAT COUNCIL APPROVES THE CONSENT ITEMS AS PRESENTED."

CITY OF OVILLA ORDINANCE NO. 2011-022

AN ORDINANCE AMENDING ARTICLE 13.04, WATER AND SEWER IMPACT FEES, OF CHAPTER 13, UTILITIES, OF THE OVILLA CITY CODE, AS AMENDED, BY UPDATING LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENT PLANS; PROVIDING FOR THE ASSESSMENT AND COLLECTION OF IMPACT FEES; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Ovilla is a type A general law municipality located in Dallas and Ellis Counties, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City of Ovilla currently provides public water and wastewater facilities that serve land within its City limits; and

WHEREAS, the City is committed to providing public water and wastewater facilities and minimum levels of service by utilizing funds allocated in the capital budget and capital improvements programming processes and relying upon the funding sources indicated therein; and

WHEREAS, the City Council has determined that new residential and nonresidential development causes and imposes increased and excessive demands upon City facilities and services, including wastewater collection and treatment facilities and water supply, pumps and storage facilities, that would not otherwise occur; and

WHEREAS, planning and zoning projections indicate that such development will continue and will place ever-increasing demands on the City to provide necessary public facilities; and

WHEREAS, to the extent that such new development places demands upon the public facility infrastructure, the City Council has determined that those demands should be satisfied by shifting the responsibility for financing the provision of such facilities from the public at large to the developments actually creating the demands for them; and

WHEREAS, in accordance with state law, the City Council has previously adopted impact fees to finance new development demands for water and wastewater facilities; and

WHEREAS, the amount of the impact fees to be imposed is determined by the projections set forth in Land Use Assumptions and the cost of the additional public facilities needed to support such development, which public facilities are identified in Capital Improvement Plans; and

WHEREAS, in accordance with the notice, adoption, and promulgation methodology required by Chapter 395 of the Texas Local Government Code, the Capital Improvements Advisory

Committee and the City Council have reviewed the Land Use Assumptions and Capital Improvement Plans previously adopted and have determined that these documents should be updated; and

WHEREAS, the City Council has determined that there is not a need to increase or amend the impact fees that have been previously adopted at this time; and

WHEREAS, the City Council now desires to update and amend the previously adopted Land Use Assumptions, Capital Improvement Plans in accordance with state law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS:

**SECTION 1.
AMENDMENT OF LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN**

Division 2, entitled "Five-Year Water and Wastewater Impact Fee Review," of Article 13.04, entitled "Water and Sewer Impact Fees," of Chapter 13, which is entitled "Utilities," of the City Code is hereby amended to read as follows:

'Division 2. Five-Year Water and Wastewater Impact Fee Review

Sec. 13.04.031 General provisions

(a) The engineering analysis portion of the five-year water and wastewater impact fee review determines utilized capacity cost of major water distribution facilities, wastewater collection system facilities, water distribution lines and wastewater collection lines between the year 2011 and the year 2021. Facilities include pump stations, storage tanks and TRA treatment plant. The study period is a ten-year period with 2011 as the base year. The engineering analysis of the water and wastewater systems is based on established land use in the year 2011, projected land use patterns through the year 2021 and on the existing and proposed infrastructure.

(b) The city's water distribution master plan was updated in January 1998 and wastewater collection system master plan was created in 2004. These master plans include the city's current land use plan. Projections today include a build-out population of approximately 9,700 people. The equivalency factors conform to the latest American Water Works Association Standards (C700 - C703).

Sec. 13.04.032 Cost of facilities

(a) Actual construction cost of the various elements of the water distribution and wastewater collection system was utilized where the information was known. The existing cost of facilities was determined from contractors' final pay requests and from bid tabulation forms.

(b) Cost for most of the water distribution lines and the sewer collection trunks have not been located. Debt service has been added to all projects where cost is known. For projects which have no cost data, equivalent 2011 dollars have been attached to those projects and no debt service included in the total cost. A copy of the cost data is located in appendix A of the Engineering Evaluation Report of the Five Year Water & Wastewater Impact Review submitted to the city by Birkhoff, Hendricks & Carter, L.L.P., dated June 2001 ("Five-Year Report").

Sec. 13.04.033 Utilized capacity

(a) Utilized capacity for the water distribution and wastewater collection systems was calculated based on population growth projections, which is shown in Table No. 1. Utilized capacity of improvements in the period is used to calculate the dollar value associated with growth for that period.

TABLE NO. 1
Summary of Population Projection

End of Year	Projection (%)	Number of Starts	Household Units	Population*
2011	.75	9	1,259	3,865
2012	1.0	13	1,272	3,905
2013	1.0	13	1,285	3,945
2014	1.15	19	1,304	4,003
2015	1.5	20	1,324	4,065
2016	2.0	26	1,350	4,145
2017	2.5	34	1,384	4,249
2018	3.0	41	1,425	4,375
2019	3.0	42	1,467	4,504
2020	3.0	43	1,510	4,636
2021	3.0	45	1,555	4,774

* Population density 3.07 people per household unit.

(b) *Water distribution system.*

- (1) Computer models for the years 2011 and 2021 were prepared based on the city's water distribution master plan.
- (2) All computer models were run for the maximum (or peak) hourly demand and the minimum hourly demand in a three-day extended period simulation to insure proper sizing of the facilities to meet peak demands.
- (3) The existing system includes the following facilities:
 - (A) One Pump Station – 4 pumps – 3.10 MGD Capacity;
 - (B) One ground storage station – 0.75 MGD Capacity;
 - (C) One elevated tank – 0.05 MGD Capacity.
- (4) The pump station and ground storage facility were analyzed on the maximum daily demand, while elevated storage was analyzed utilizing the difference between the maximum hourly demand and the maximum daily demand. This analysis is consistent with the sizing of these facilities in the master plan.
- (5) Utilized capacity cost for each water system facility is summarized in Table No. 2. Appendix B of the Five Year Report includes the data for all components of the system that were determined to have utilized capacity during the study period.

TABLE NO. 2
Summary of Eligible Capital Cost and Utilized Capacity Cost

Water System	20-Year Project Cost	Utilized Capacity (\$) in the CRF Period
Existing Water Facilities	\$3,644,430	\$371,498
Existing DWU Supply Line and Meter Station	\$9,273,474	\$733,725
Existing Transmission / Distribution Lines	\$4,124,519	\$826,648
Existing Water System Subtotal:	\$17,062,423	\$1,931,871
Proposed Water Facilities	\$0	\$0
Proposed Distribution Lines	\$403,363	\$279,239
Proposed Water System Subtotal:	\$403,363	\$279,239
Total:	\$17,465,786	\$2,211,110

(6) *10-year capital improvement program for water projects.* The additions to the water distribution system that are included in the 10-year Capital Improvement Plan are as follows in Table No. 3 and as shown in Figure No. 1.

TABLE NO. 3
Proposed Distribution Lines

Pipe Number	Location	Pipe Size	Year to be Const.
P-37	Water Street	14"	2016
P-38	Water Street	14"	2016
P-122	Water Street	14"	2016

FIGURE NO. 1

[See Attached]

(c) *Wastewater collection system.*

- (1) The wastewater collection system analysis, a more static system than the dynamic water distribution model, covered all of the drainage basins within the study area. Capacity spreadsheets for the years 2011 and 2021 were prepared based on the city's wastewater collection system master plan.
- (2) Utilized capacity between the years 2011 and 2021 was based on land absorption from the population projections categorized by traffic survey zones.
- (3) The facilities in the impact fee analysis include the TRA Red Oak Creek wastewater treatment plant (WWTP) and the city's collection trunk lines greater than 10 inches in diameter. The total cost of the wastewater treatment plant and trunk collection lines are included in the impact fee study.
- (4) Utilized capacity cost for the wastewater collection system is summarized in Table No. 4. Appendix C of Five Year Report. includes the data for all components of the collection system that were determined to have utilized capacity during the study period.

TABLE NO. 4
Summary of Eligible Capital Cost and Utilized Capacity Cost

Wastewater System	20-Year Project Cost	Utilized Capacity (\$) in the CRP Period
Existing Wastewater Collection Lines (City)	\$25,064.60	\$18,798.00
Existing Red Oak Creek WWTP (TRA)	\$198,000.30	\$97,020.00
Existing Red Oak Creek Trunk Lines (TRA)	\$77,938.00	\$9,798.00
Existing Wastewater System Subtotal:	\$301,002.90	\$125,616.00
Proposed Wastewater Collection Lines (City)	\$158,447.00	\$85,933.00
Proposed Red Oak Creek Wastewater Treatment Plant Expansion (TRA)	\$294,123.00	\$176,473.00
Proposed Red Oak Creek Trunk Lines (TRA)	\$149,923.66	\$89,954.00
Proposed Wastewater System Subtotal:	\$602,493.66	\$352,360.00
Total:	\$903,496.56	\$477,976.00

- (5) *10-year capital improvement program.* The additions to the wastewater collection system that are included in the 10-year Capital Improvements Program are as follows in Tables No. 5 and 6 and as shown in Figure No. 2.

TABLE NO. 5
Proposed TRA Facilities Improvements

Approximate Date to be Placed in Service	Facility	Capacity of Improvement (MGD)	Total Capacity After Improvement (MGD)
2015	TRA Treatment Plant Improvements and Trunk Line Expansions	4.0	10.0

TABLE NO. 6
Proposed City Collection Lines

Pipe Number	Location	Pipe Size (In.)
M-1	Ovilla Road	10
O-1	South Red Oak Creek	10
O-2	South Red Oak Creek	12
P-1	Cockrell Hill Road	10
P-2	Cockrell Hill Road	12

FIGURE NO. 1

[See Attached]

Sec. 13.04.034 Living unit equivalency calculation

(a) The approach taken to determine the growth in living units to take place during the capital recovery fee period was to relate the number of equivalent living units of 1,413 in 2011 (Table No. 7) to the TCEQ minimum required peak hourly demand of 3.63 mgd. Therefore, the system has a maximum hourly demand of 2,569 gallons per day per living unit.

(b) Based on the water distribution analysis, the maximum hourly demand in the year 2021 is estimated to be 4.36 mgd. The year 2021 service units calculate to be 1,694 living units. Therefore, the number of living units in the capital recovery period calculates to be 282 (1,694 - 1,413).

(c) Living unit equivalency has been tied to meter size. The meter ratio to a 3/4" meter is based on the continuous daily maximum rate in million gallons per day (Table No. 8). These rates are from the American Water Works Association standards for water meters. These standards are updated on a regular basis. The current standards used for establishing the ratio to the 3/4" meter is 1995 for C700 and 1996 for C703.

TABLE NO. 7
Water Living Unit Equivalents

Meter Size	<u>2011</u> Number of Water Meters	<u>(2011)</u> Living Unit Equivalent Ratio for 3/4" Used	<u>2011</u> Total Number of Living Units	2011-2021 Growth Multiplier	<u>2021</u> Number of Water Meters	<u>2021</u> Living Unit Equivalent Ratio for 3/4" Used	<u>2021</u> Total Number of Living Units	New Living Units During Impact Fee Period
3/4"	911	1.0	911	1.20	1,093	1.0	1,093	182
1	301	1.7	502	1.20	361	1.7	602	100
Totals	1,212		1,413		1,454		1,694	282

(a) Number of meters within city limits.

(b) Derived from AWWA C700 - C703 standards for continuous rated flow performance of meters scaled to 3/4" meter.

TABLE NO. 8
Living Unit Equivalencies for Various Types and Sizes of Water Meters

Meter Type	Meter Size	Continuous Duty Maximum Rate (mgd) ^(c)	Ratio to 3/4" Meter
Simple	3/4"	15	1.0
Simple	1"	25	1.7
Simple	1½"	50	3.3
Simple	2"	80	5.3
Compound	2"	80	5.3
Turbine	2"	100	6.7
Compound	3"	160	10.7
Turbine	3"	240	16.0
Compound	4"	250	16.7
Turbine	4"	420	28.0
Compound	6"	500	33.3
Turbine	6"	920	61.3
Compound	8"	800	53.3
Turbine	8"	1,600	106.7
Compound	10"	2,300	153.3
Turbine	10"	2,500	166.7
Turbine	12"	3,300	220.0

(c) Source: AWWA Standard C700 (1995) - C703 (2004).

Sec. 13.04.035 Calculation of maximum impact fees

(a) Impact fees for the water and wastewater systems are calculated separately by dividing the cost of the capital improvements or expansions necessitated and attributable to new development in the service area within the period by the number of living units anticipated to be added to Ovilla within the period. The maximum impact fee for each meter size is calculated in Table No. 9.

(b) The water system impact fee is calculated as follows:

$$\begin{array}{r}
 \text{Eligible Existing Facility Costs + Eligible Proposed} \\
 \text{Facility Cost} \\
 \hline
 \text{Maximum Water Impact Fee} = \frac{\$1,931,871 + \$279,239}{282} \quad \text{or} \quad \frac{\$2,211,110}{282} \\
 \hline
 \text{Number of New Living Unit Equivalency for Next 10} \\
 \text{Years}
 \end{array}$$

Maximum Water Impact Fee = \$7,846.32

Allowable maximum water impact fee = \$7,846.32 x 50% = \$3,923

(c) The wastewater system impact fee is calculated as follows:

$$\begin{array}{r}
 \text{Eligible Existing Facility Costs + Eligible Proposed} \\
 \text{Facility Cost} \\
 \hline
 \text{Maximum} \\
 \text{Wastewater Impact Fee} = \frac{\$125,616 + \$686,586}{282} \quad \text{or} \quad \frac{\$812,202}{282} \\
 \hline
 \text{Number of New Living Unit Equivalency for Next 10} \\
 \text{Years}
 \end{array}$$

Maximum Wastewater Impact Fee = \$2,882.17

Allowable maximum water impact fee = \$2,882.17 x 50 % = \$1,441

TABLE NO. 9
Maximum Impact Fee for Meter Size

Meter size	Maximum Impact Fee				
	Ratio to 3/4" Meter	Water Domestic or Irrigation Meter	Sewer Domestic Meter*	Total Water and Sewer Domestic Meter	Total Water, Sewer & Irrigation Meter
3/4"	1.0	\$3,923	\$848	\$4,771	\$8,694
1"	1.7	\$6,669	\$1,442	\$8,111	\$14,780
1½"	3.3	\$12,946	\$2799	\$15,745	\$28,691
2" Compound	5.3	\$20,793	\$4,495	\$25,288	\$46,080
2" Turbine	6.7	\$26,285	\$5,682	\$31,967	\$58,252
3" Compound	10.7	\$41,978	\$9,074	\$51,052	\$93,030
3" Turbine	16.0	\$62,771	\$13,569	\$76,340	\$139,110
4"	28.0	\$109,848	\$23,746	\$133,594	\$243,443
6"	61.3	\$240,490	\$51,987	\$292,476	\$532,966
8"	106.7	\$418,601	\$90,489	\$509,090	\$927,691

* Sewer based on domestic water meter size.

Sec. 13.04.036 Impact fees amount adopted

The amount of the water and wastewater impact fees adopted by the city council are as set forth in Section A7.009 of Appendix A to this Code."

SECTION 2.
CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of ordinances of the City of Ovilla, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed. Ordinance No. 461 is hereby repealed.

**SECTION 3.
SEVERABILITY CLAUSE**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 4.
PUBLICATION**

The City Secretary is directed to publish the caption, publication clause and effective date of this Ordinance to the extent required by law.

**SECTION 5.
PUBLICATION IN BOOK OR PAMPHLET FORM**

The City Secretary is hereby authorized to publish this ordinance and the exhibits to this ordinance in book or pamphlet form for general distribution among the public, and the operative provisions of this ordinance and the exhibits to this ordinance as so published shall be admissible in evidence in all courts without further proof than the production thereof.

**SECTION 6.
EFFECTIVE DATE**

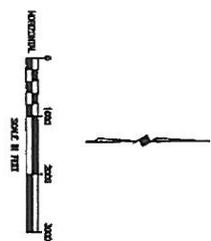
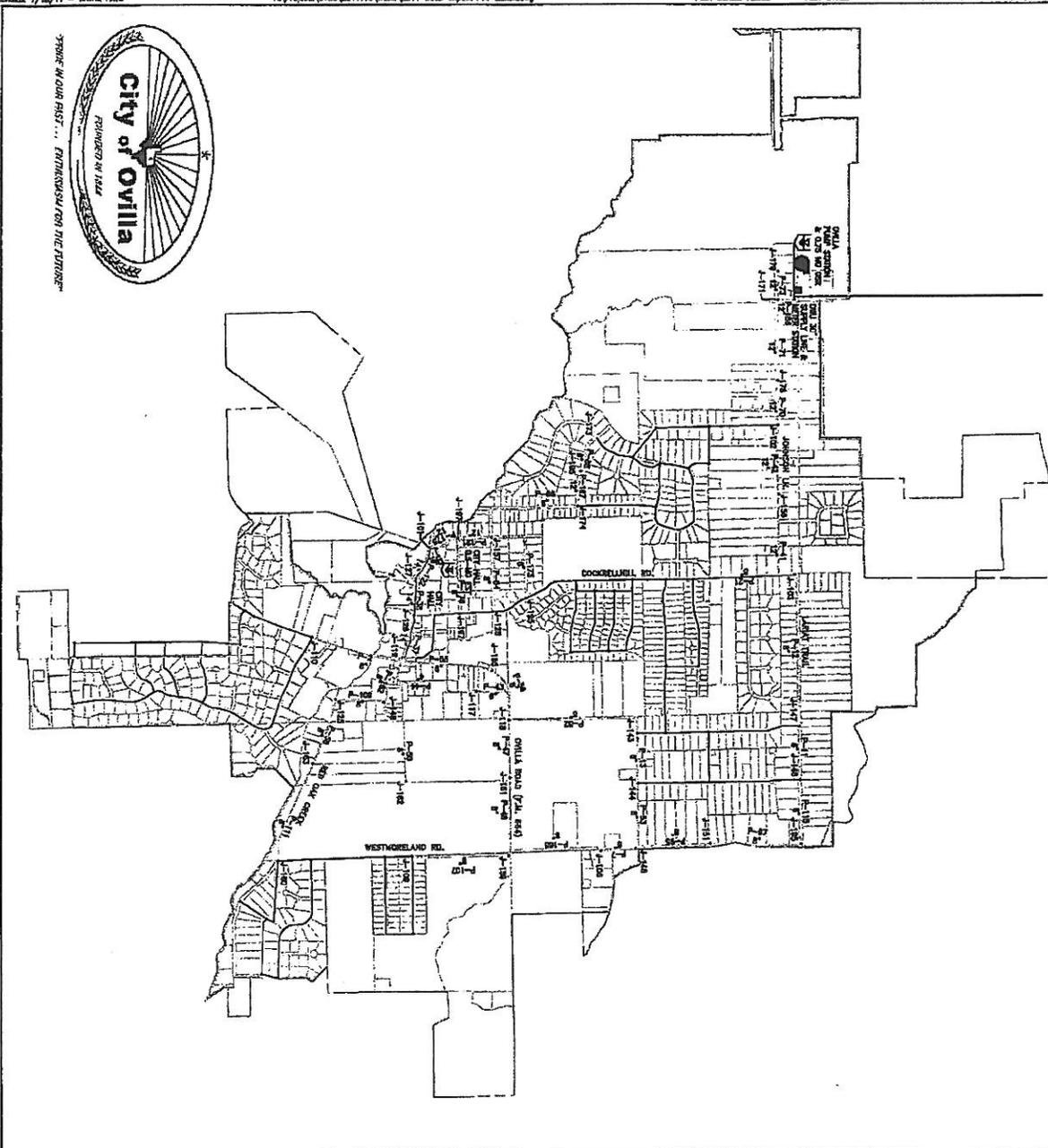
This ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED AND APPROVED ON THIS ____ DAY OF _____, 2011.

THE HONORABLE BILL VANSYCKLE, MAYOR

ATTEST:

PAM HIGGINS, CITY SECRETARY



LEGEND

- EXISTING NO IMPACT FEE LINE
- EXISTING IMPACT FEE LINE
- PROPOSED IMPACT FEE LINE
- IMPACT FEE FACILITIES
- CITY LIMIT
- CITY CON LIMITS

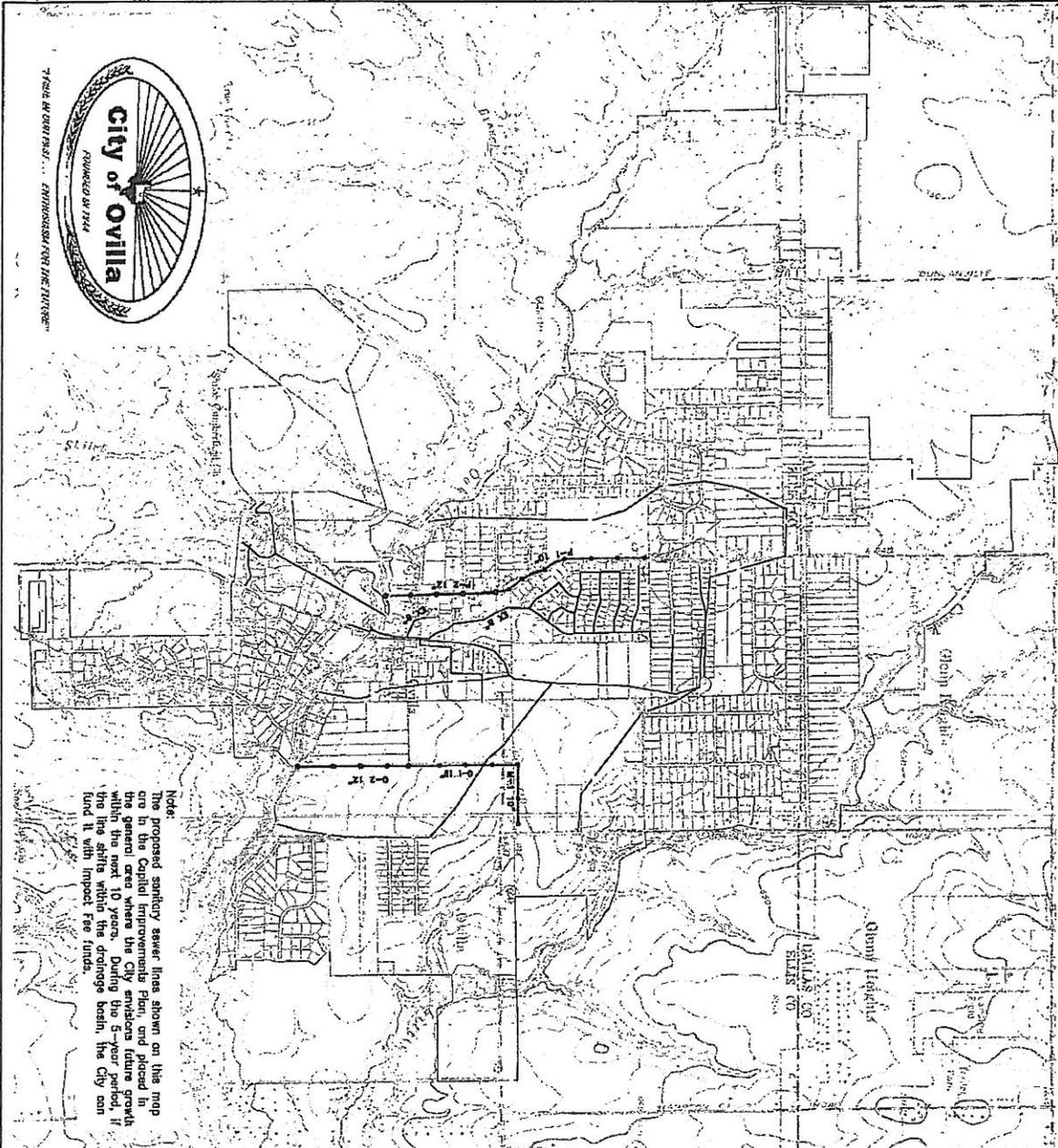
CITY OF OVILLA, TEXAS

2011-2021 IMPACT FEE WATER SYSTEM

BIRKHOFF, HENDRICKS & CARTER, L.L.P.
 PROFESSIONAL ENGINEERS
 Dallas, Texas

MAY, 2011

FIGURE NO. 1



Note:
 The proposed sanitary sewer lines shown on this map are in the Capital Improvements Plan and placed in the general area where the City anticipates future growth within the next 10 years. During the 5-year period, if the city shifts within the drainage basin, the City can fund it with Impact Fee funds.



LEGEND

- CITY LIMITS
- - - EXISTING CON LIMITS
- DRAINAGE BASIN
- EXISTING SANITARY SEWER (NO IMPACT FEE)
- EXISTING FORCE MAIN (NO IMPACT FEE)
- EXISTING LIFT STATION (NO IMPACT FEE)
- EXISTING SANITARY SEWER (IMPACT FEE)
- PROPOSED SANITARY SEWER (IMPACT FEE)

CITY OF OVILLA, TEXAS

**2011-2021 IMPACT FEE
 WASTE WATER SYSTEM**

BIRKHOFF, HENDRICKS & CARTER, L.P.
 PROFESSIONAL ENGINEERS
 Dallas, Texas

MAY, 2011

FIGURE NO. 2

CITY OF OVILLA MINUTES
Monday, 27 July 2011
Special City Council Meeting & Budget Workshop
Fire Department Training Room
105 S. Cockrell Hill Road, Ovilla, TX 75154

Mayor Vansyckle called the Special Council Meeting & Budget Workshop of the Ovilla City Council to order at 6:30 P.M. The following City Council Members were present:

	Tom Leverentz	Mayor Pro-Tem, Place 1
	Doug Hunt	Council Member, Place 4
	Richard Dormier	Council Member, Place 5
Absent:	Michael Dickey	Council Member, Place 2
	James Wade	Council Member, Place 3

Noted members were present, thus constituting a quorum.

City Administrator Randy Whiteman and various department-head staff members were also present.

Place 4 Hunt gave the Invocation.

Place 4 Dormier led the Pledge of Allegiance.

INDIVIDUAL CONSIDERATION:

◆ **Discussion Only**– Workshop and review of the proposed Fiscal Year 2011-2012 Budget.

The City Administrator opened discussion with the Utility Fund and invited the Public Works Director Brad Piland to begin line item explanations or to note any specific changes made. The most significant addition was a proposed added backhoe at \$71k.

City Administrator Randy Whiteman gave a synopsis of the Enterprise Funds.

Mayor Vansyckle announced a break at 7:40 P.M.

The budget meeting reconvened at 7:52 P.M.

City Accountant Ms Jungman began discussion explaining the requested adjustments submitted by Mayor Pro-Tem Leverentz. (Requested by staff during the previous budget meeting.) Randy said he believed that the taxes for M&O might go up as certified numbers were released. Additionally, the bond refunding recently approved by the Council had dramatically reduced the 2011-2012 debt payment. This reduction was due by primarily freeing up I&S reserves for a one-time savings on next year's debt service. Randy also said that other revenues were projected very conservatively. Ms Jungman briefly reviewed those revenues, along with insurance adjustments, liabilities, TMRS retirement revisions, vacation buy-backs and across the board requested 5% salary increases. (There were no raises during the past year.) Mayor Vansyckle requested to remove all salary increases. This resulted in some harsh discussion with department heads. Place 5 Dormier suggested a 3.5% salary increase. Mr. Whiteman said he would instruct the city accountant to create a comparison spreadsheet with that percentage and bring back to Council. Mayor Vansyckle interceded and instructed staff to begin with 2.5% - 5% salary increases and share those differences.

Mayor Vansyckle added that he was requesting additional funds to upgrade the CTY Blackboard Connect. This system enhancement was an approved agenda item during the July 25 regular meeting. This would ensure automatic and immediate future warnings/notifications of bad weather.

Mayor Pro-Tem Leverentz suggested Council consider paying the debt to Ellis County for roadwork performed – stating that \$100,000 was still owed. Next fiscal year's payment schedules were also taken into account. It appeared, based on communication with Mr. Brown of Ellis County, that Malloy Lane would be next in line for renovation.

As an FYI, City Administrator Randy Whiteman advised Council that Midlothian Independent School District had contacted the city regarding three possible sites for a new elementary school. One matter of interest for Council to consider was that schools do not pay impact fees and that such an infrastructure would create a considerable expense to the city. Midlothian ISD and Ovilla were still deliberating over the site(s).

VOTE: DISCUSSION ONLY. There was no action.

Adjournment

Place 5 Dormier made a motion to adjourn the special meeting of July 27, 2011 at 9:27 P.M.
Place 4 Hunt seconded the motion.

VOTE: The motion carried unanimously.

Bill Vansyckle, Mayor

ATTEST:

Pam Woodall Higgins, City Secretary

Approved: September 26, 2011

CITY OF OVILLA MINUTES
Monday, 01 August 2011
Special City Council Meeting & Budget Workshop
Fire Department Training Room
105 S. Cockrell Hill Road, Ovilla, TX 75154

Mayor Vansyckle called the Special Council Meeting & Budget Workshop of the Ovilla City Council to order at 6:30 P.M. The following City Council Members were present:

Tom Leverentz	Mayor Pro-Tem, Place 1
Doug Hunt	Council Member, Place 4
James Wade	Council Member, Place 3
Richard Dormier	Council Member, Place 5

Absent: Michael Dickey Council Member, Place 2

Noted members were present, thus constituting a quorum.

City Administrator Randy Whiteman and various department-head staff members were also present.

Place 4 Hunt gave the Invocation.

Place 4 Dormier led the Pledge of Allegiance.

INDIVIDUAL CONSIDERATION:

ITEM 1. Discussion Only – Workshop and review of the proposed Fiscal Year 2011-2012 Budget.

City Accountant Sharon Jungman shared budget revisions requested by Council during the previous meeting. Council reviewed and discussed many segments of the budget:

1. Discussed CIP Water Lines
2. Discussed Impact Fees
3. Discussed the increased TRA contract fees
4. Reviewed current water rates and minimum increases/tiers to recoup city's cost
5. Reviewed Dallas Water Utilities water purchase increases
6. Discussed video and audio equipment for Council / meetings
7. Discussed the updating of CTY Connect
8. Discussed ESD requests for the future funding
9. Discussed Red Oak Creek drainage
10. Discussed future contingencies

The proposed/requested backhoe purchase listed under the Public Works department was deleted from the 2011-2012 Budget. The Public Works Director Brad Piland asked Council to increase the repair/expense line item(s) for the older equipment since Council did not approve a new backhoe. An additional \$5,000 was added to that particular line item expense.

VOTE: Discussion Only, No Action.

ITEM 2. Discussion/Action – Consideration of a proposed tax rate for the Fiscal Year 2011-2012 and take a record vote.

City Administrator Randy Whiteman explained to Council that collections would be less than last year regardless of the three listed choices. The Ellis Appraisal District certified a 2011 taxable value of \$257,169,638 for the City, which is a decrease of \$8,546,849 under the taxable value of \$265,716,487. However, the City's decision to use \$115,000 in the Debt Fund Reserve Balance

reduced the I&S Rate for 2011 to 0.1704 – a decrease under the 2010 I&S Rate of 0.2317. This reduction of the I&S Rate created a situation where the Rollback Rate of 0.6638 is below the Effective Tax Rate of 0.6956. Additionally, in 2011, the tax base amount subject to a tax-ceiling freeze is \$46,360,995.

The financial impact was shown:

1. If Council proposes a rate that is the same rate as last year, (.6746) taxes will decrease \$45,245.
2. If Council proposes the Effective Tax Rate, (.6956) taxes will decrease \$2,129.
3. If Council proposes the rollback rate (.6638), taxes will decrease \$67,313.

Mayor Pro-Tem Leverentz made a motion that Council choose the rollback rate and hereby propose the 2012 property tax rate be a total of 0.6638 with a Maintenance and Operation Rate of 0.4934 and a Debt Rate of 0.1704.

Place 5 Dormier seconded the motion.

Mayor Vansyckle called for a record vote:

	<u>In Favor</u>	<u>Opposed</u>	<u>Absent</u>
Mayor Pro-Tem Leverentz	✓		
Place 2 Dickey			✓
Place 3 Wade		✓	
Place 4 Hunt	✓		
Place 5 Dormier	✓		

VOTE: The motion carried three in favor, one opposed and one noted absent.

ITEM 3. Discussion/Action – Consider and Schedule Dates for Two Public Hearings on the Proposed Tax Rate for Fiscal Year 2011-2012.

Based on the principles of the Truth-in-Taxation, the taxing unit (Ovilla) must publish for and schedule two public hearings only if the rate exceeds the effective rate or rollback rate. Based on the governing body’s action of Item 2, this is not applicable or necessary.

VOTE: No action / no motion.

Adjournment

Mayor Pro-Tem Leverentz made a motion to adjourn the meeting of August 01, 2011 at 7:55 P.M.

Place 5 Dormier seconded the motion.

VOTE: The motion carried unanimously.

ATTEST:

Bill Vansyckle, Mayor

Pam Woodall Higgins, City Secretary

Approved: September 26, 2011

*Bill Vansyckle, Mayor
Tom Leverentz, Mayor Pro-Tem
Michael Dickey, Place Two*

*Doug Hunt, Place Four
James Wade, Place Three
Richard Dormier, Place Five*

CITY OF OVILLA MINUTES
Monday, 08 August 2011
Regular City Council Meeting
105 S. Cockrell Hill Road, Ovilla, TX 75154

Mayor Vansyckle called the Regular Council Meeting of the Ovilla City Council to order at 7:03 P.M. The following City Council Members were present:

Tom Leverentz	Mayor Pro-Tem, Place 1
Michael Dickey	Council Member, Place 2
James Wade	Council Member, Place 3
Doug Hunt	Council Member, Place 4
Richard Dormier	Council Member, Place 5

All members were present, thus constituting a quorum.
City Administrator Randy Whiteman and various department-head staff members were also present.

Place 2 Dickey gave the Invocation.
Mayor Pro-Tem Leverentz led the Pledge of Allegiance.

Comments, Presentations and Reports and Appointments

CITIZENS COMMENTS / CITIZENS FORUM:

- Ms Jimmie Wade commented about photos taken by Place 2 Dickey near her building at 711 W. Main Street regarding the recent proposed parking ordinance.

DEPARTMENTAL REPORTS:

- | | |
|---|--------------------------------|
| ◆ Police Department | Police Chief M. Moon |
| • Monthly Report | |
| ◆ Fire Department | Fire Chief D. Pickard |
| • Monthly Report | |
| ◆ Public Works | Director B. Piland |
| • Advised that Ovilla could be nearing Stage 11 Water Management. | |
| • Mayor commended the public works crews of their quick response to a recent leak repair. | |
| ◆ Finance Department | Accountant S. Jungman |
| • Monthly Municipal Court Report – YTD collections increased from this time last year. | |
| ◆ Administration | City Administrator R. Whiteman |
| • Monthly Report – Code Enforcement/Animal Control | |

CONSENT ITEMS:

- ◆ Monthly Financial Transactions.
- ◆ Minutes of the July 11, 2011 Regular Council Meeting
- ◆ Minutes of the July 13, 2011 Special Council Meeting & Budget Workshop
- ◆ Letter of Contract with Yeldell, Wilson & Co., P.C., for annual audit services for the year ending September 30, 2011.

Mayor Pro-Tem Leverentz made a motion that Council approves the consent items as presented.

Place 4 Hunt seconded the motion.

Mayor Vansyckle asked for a record vote by announcement of Aye or Nay.

All Council announced AYE. No oppositions, no abstentions.

VOTE: The motion carried unanimously: 5-0.

INDIVIDUAL CONSIDERATION:

ITEM 1. Discussion/Action – Consider a proposed ordinance authorizing updated service credits on an annual basis for City of Ovilla qualifying members of the TX Municipal Retirement System and allowing increased municipal contributions.

Place 4 Hunt stated he wanted a professional opinion of the actuarial cost to the city.

Place 4 Hunt made a motion to table Item 1 for further information.

Place 3 Wade seconded the motion.

Mayor Vansyckle asked for a record vote by announcement of Aye or Nay.

Council Members PL 5 Dormier, PL4 Hunt, PL3 Wade, and PL2 Dickey announced AYE.

Mayor Pro-Tem Leverentz voted in opposition of tabling Item 1.

No abstentions.

VOTE: The motion carried unanimously: 4 in favor to table – 1 in opposition.

Item 1 authorizing updated service credits and increased municipal contributions with TMRS was tabled.

ITEM 2. Discussion/Action – Consider approval of the proposed contract for services for the Fiscal Year 2012 with Trinity River Authority of Texas.

Place 4 Hunt made a motion that Council approves the TRA Contract for services – FY 2012 as presented.

Mayor Pro-Tem Leverentz seconded the motion.

Mayor Vansyckle asked for a record vote by announcement of Aye or Nay.

All Council Members announced AYE.

No oppositions, No abstentions.

VOTE: The motion carried 5-0.

ITEM 3. Discussion/Action – Consider an ordinance approving a negotiated resolution between the ATMOS Cities Steering Committee (ACSC) and ATMOS Energy Corp., Mid-Tex Division.

Place 2 Dickey made a motion that Council approves the proposed ordinance for a negotiated resolution between the Atmos Cities Steering Committee and Atmos Energy Corp. regarding the Company's 4th annual rate review mechanism (RRM) as presented.

Mayor Pro-Tem Leverentz seconded the motion.

Mayor Vansyckle asked for a record vote by announcement of Aye or Nay.

All Council Members announced AYE.

No oppositions, No abstentions.

VOTE: The motion carried 5-0.

ITEM 4. Discussion/Action – Receive and consider approval of the proposed Public Protection Classification Report from ISO (Insurance Services Office, Inc.).

Fire Chief Donnie Pickard gave Council a report of the rating of 2 that the ISO advised would be recommended for Ovilla. This rating was possible with the support of the Public Works, Randy & Council to help correct areas of deficiencies. Still, Chief Pickard there was still areas that needed improvements and those would receive attention.

Mayor Pro-Tem Leverentz made a motion that Council approves the proposed Public Protections Classification Report from the ISO.

Place 4 Hunt seconded the motion.

Mayor Vansyckle asked for a record vote by announcement of Aye or Nay.

All Council Members announced AYE.

No oppositions, No abstentions.

VOTE: The motion carried 5-0.

ITEM 5. Discussion Only – Review and discuss upcoming Heritage Day progress.

As Coordinator to Heritage Day, Place 4 Hunt shared application documents and sponsorships received to date.

VOTE: Discussion Only, No Action.

ITEM 6. WORKSHOP – Continuation of FY 2011-2012 Budget workshop.

City Accountant Ms Jungman gave a recap of all changes requested by Council during the previous budget meeting. Other meetings were underway with the Emergency Services District (ESD) regarding the possibility of a discontinued relationship between the two entities, if a staffing agreement could not be met. This could result in a loss of approximately \$110,000 to the Fire Department budget.

The renovation of Malloy Lane was addressed. Mayor Pro-Tem Leverentz mentioned that Ron Brown with Ellis County advised that the road crews would be in that area and it would be a good time to consider Malloy now. Additional CIP road upgrades were discussed.

VOTE: Discussion Only, No Action.

Council’s Request for Consideration of Future Agenda Items

- Place 5, Dormier:** Impact Fees
- Place 4, Hunt:** Heritage Day updates
- Place 3, Wade:** Sample proposed ordinance pertaining to a 7-day advance for meeting notices and background documents.
- Mayor:** None
- Place 2, Dickey:** None.
- Mayor Pro-Tem Leverentz:** CIP meeting scheduled for August 22.

Adjournment

Mayor Pro-Tem Leverentz made a motion to adjourn the meeting of August 08, 2011 at 8:42 P.M. Place 5 Dormier seconded the motion.

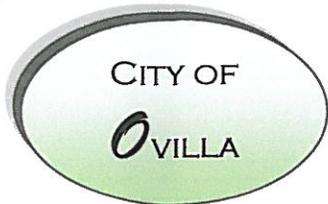
VOTE: The motion carried unanimously.

Bill Vansyckle, Mayor

ATTEST:

Pam Woodall Higgins, City Secretary

Approved: September 26, 2011



AGENDA ITEM REPORT

Item(s): 1 (City Secretary use only)

Meeting Date : September 26, 2011

Department: Administrative

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Randy Whiteman

Attachments:	
Proposed Ordinance 2011-023	
Agenda Item / Topic:	
ITEM 1.	Discussion/Action – Consider Adoption of Ordinance 2011-022 Ratifying the Budget for the 2011-2012 Tax Year that will raise more revenue than in the previous year.
Discussion / Justification:	
Section 102.007 (c) of the Local Government Code states that adoption of a budget that will raise more revenue than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget.	
Recommendation / Staff Comments:	
Staff recommends approval.	
Sample Motion(s):	
<i>"I MAKE A MOTION THAT COUNCIL APPROVES ORDINANCE 2011-023, RATIFYING THE BUDGET FOR THE FISCAL YEAR 2011-2012."</i>	

ORDINANCE 2011-023

A ORDINANCE OF THE CITY OF OVILLA, TEXAS, RATIFYING THE BUDGET FOR THE 2011-2012 TAX YEAR THAT REQUIRED RAISING MORE REVENUE FROM PROPERTY TAXES THAN IN THE PREVIOUS YEAR.

WHEREAS, Title 4, Chapter 102 of the Local Government Code provides that the governing body ratify their budget by a separate vote, separate to the adoption of the fiscal year budget, if the fiscal year's budget requires raising more revenue from property taxes than in the previous year; and

WHEREAS, the City Council approved the levy tax rate that will raise more total revenue for maintenance and operations than last year's rate; and

WHEREAS, this budget will raise more total revenue for maintenance and operation from property tax revenue than last year's budget by \$38,727 or a 5.05% increase and of that \$8,043 is tax revenue to be raised from new property added to the tax roll this year.

WHEREAS, this budget will decrease total property tax revenue than last year's budget by \$67,313 or a 1.5% decrease.

WHEREAS, the City Council on September 12, 2011, passed and approved Ordinance 2011-019, which adopted the budget for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS:

SECTION 1.

That the budget for the 2010-2011 tax year that requires raising more revenue from property taxes than in the previous year is hereby ratified.

SECTION 2.

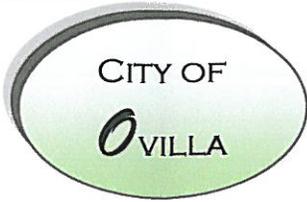
That this Ordinance shall take effect immediately from and after its passage as the law and charter in such cases provide.

PASSED, APPROVED and EFFECTIVE this 26 day of September, 2011.

Bill Vansyckle, Mayor

ATTEST:

Pam Woodall Higgins, City Secretary



AGENDA ITEM REPORT

Item(s): 2 (City Secretary use only)

Meeting Date : September 26, 2011

Department: Fire

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Donnie Pickard

Attachments:	
Chapter 1, Section 1.06.004 excerpt from Ovilla’s Code of Ordinances.	
Agenda Item / Topic:	
ITEM 2.	Discussion/Action – Consider Council approval to sell Brush Truck 751, declared by Council as surplus, to the City of Milford for \$17,500.
Discussion / Justification:	
Chapter 2175 of the Government Code provides certain guidelines for municipalities to follow in order to sale or transfer surplus property.	
Ovilla’s Code of Ordinances follows those guidelines with an exception that the City Council may authorize an alternate method of sale.	
Chief Pickard presented Council with his desire to sell Brush Truck 751, pending the arrival of a new truck. During the September 12 th meeting, Council declared Brush Truck 751 as surplus.	
The City of Milford has shown interest for some time in the purchase of this surplus brush truck. This would be the second truck they have bought from us over the years. They had their brush truck go out of service last week and it is so bad they will not be able to repair it. They need a truck now and be able to put it in service when it arrives in Milford.	
Recommendation / Staff Comments:	
I, Chief Pickard would like to recommend that you approve the sale of this truck, which would greatly help Milford with a much needed truck.	
Sample Motion(s):	
<i>“I MAKE A MOTION THAT PURSUANT TO CHAPTER ONE, SECTION 1.06.004 (C) OF THE OVILLA CODE, COUNCIL AUTHORIZES THE SALE OF BRUSH TRUCK 751, FORD F800, TO THE CITY OF MILFORD FOR \$17,500.”</i>	

Sec. 1.06.004 Public auction of unclaimed and surplus property

(a) Before selling any unclaimed or surplus property, the mayor shall post two notices of the sale, one at the county courthouse and the other at city hall, and shall cause a copy of the notice of public sale to be published in the official newspaper of the city at least twenty-one (21) days before the date of the sale. The notice of the sale shall describe the property, and designate the time, date, and place of sale.

(b) The mayor, or such person as may be designated by him, shall conduct the public auction, at which such property is to be sold to the highest bidder. An accurate statement of each piece of property sold, the sale price, and the name and address of the bidder shall also be kept. He shall provide a copy of such report to the city secretary as soon as possible after the close of sale. A bill of sale of the property shall be executed by the city to the purchaser.

(c) The city council may authorize an alternate method of sale or transfer of property.



AGENDA ITEM REPORT

Item(s): 3 (City Secretary use only)

Meeting Date : September 26, 2011

Department: Public Works

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Randy Whiteman

Attachments:	
Proposed Ordinance 2011-024	
Agenda Item / Topic:	
ITEM 3.	Discussion/Action – Consider a proposed Ordinance amending the Fiscal Year 2010-2011 General Fund Budget and annual program of services to increase \$100k for street infrastructure to fund payments to Ellis County.
Discussion / Justification:	
During the September 12 th Council meeting, staff was directed to prepare an ordinance providing for the funding (excess funds identified in the 2009-10 audit) to pay \$100k to Ellis County for street infrastructure work performed.	
Recommendation / Staff Comments:	
Staff recommends approval.	
Sample Motion(s):	
<i>"I MAKE A MOTION THAT COUNCIL APPROVES ORDINANCE 2011-024 AMENDING THE FISCAL YEAR 2010-2011 FY BUDGET AND ANNUAL PROGRAM OF SERVICES TO INCREASE \$100K FOR STREET INFRASTRUCTURE TO FUND PAYMENTS TO ELLIS COUNTY. "</i>	

ORDINANCE 2011-024

AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, AMENDING THE FISCAL YEAR 2010-11 GENERAL FUND BUDGET AND ANNUAL PROGRAM OF SERVICES FOR THE CITY OF OVILLA TO ALLOW FOR AN ADJUSTMENT OF \$100,000 TO ACCOUNT FOR THE USE OF EXCESS FUNDS IDENTIFIED IN THE 2009-2010 FY AUDIT TO INCREASE THE STREET LINE ITEM INFRASTRUCTURE. AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance 2010-018, the City Council of the City of Ovilla, Texas approved the Fiscal Year 2010-11 Operating Budget and Annual Program of Services (the Budget);

WHEREAS, the City annually allocates funds to Street Infrastructure expense, and

WHEREAS, the 2009-2010 FY Audit identified excess funds that were not previously allocated in any budget, and

WHEREAS, the Council has identified additional Street /Drainage projects not previously funded in the 2010-2011 FY Budget. and

WHEREAS, the City Council approves the use of \$100,000 in Excess Funds to be used to increase the General Fund Street Infrastructure expense by \$100,000 in the 2010-2011 Operating Budget and that will be used to fund additional payments to Ellis County for Street/Drainage projects previously approved by the Council. and

WHEREAS, the City Council finds that this budget amendment also serves an important municipal purpose, consistent with §102.010 of the Texas Local Government Code;

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS:

SECTION ONE

The FY 2010-11 General Fund Budget findings set forth in the above preamble to this ordinance are true and correct, and hereby adopted.

SECTION TWO

The amounts listed on the attached Budget Revision Request are hereby appropriated out of their respective and designated funds.

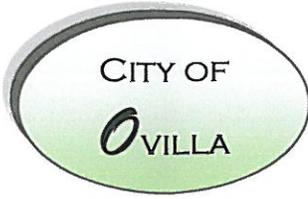
SECTION THREE

The General Fund 2010-11 Budget is hereby amended by the City Council to allow for the Revenues and Expenditures of \$100,000 to fund additional payments to Ellis County for road/drainage improvements.

PASSED AND APPROVED ON THIS 26th DAY OF September, 2011.

Bill Vansyckle, Mayor

Pam Woodall Higgins, CITY SECRETARY



AGENDA ITEM REPORT

Item(s): 4 (City Secretary use only)

Meeting Date : September 26, 2011

Department: Administrative

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Randy Whiteman

Attachments:	
Proposed Ordinance 2011-025 2010-11 Fee Schedule	
Agenda Item / Topic:	
ITEM 4.	Discussion/Action - Consider a proposed Ordinance 2011-025 amending Appendix A of the Codification Ordinance.
Discussion / Justification:	
In conjunction with the FY Budget, the City adopts the fees assessed by the City for services. Staff has entered the utility fees, fire permit inspection/plan review fees, and animal control fees adopted by Council and some additional deposit and fees recommend by Staff.	
Recommendation / Staff Comments:	
Staff recommends approval.	
Sample Motion(s):	
<i>"I MAKE A MOTION THAT COUNCIL APPROVES ORDINANCE 2011-025 AMENDING APPENDIX A OF THE CODIFICATION ORDINANCE AS PRESENTED. "</i>	

ORDINANCE NO. 2011-025

AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, AMENDING APPENDIX A FEE SCHEDULE OF ORDINANCE 2010-023 A NEW CODE OF ORDINANCES. PROVIDING FOR PUBLICATION OF THIS ORDINANCE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance No. 2011-019, the City Council of the City of Ovilla, Texas approved the Fiscal Year 2011-12 Operating Budget and Annual Program of Services (the Budget);

WHEREAS, in conjunction with the annual budget the City Council of the City of Ovilla sets fees for services provided for by the City of Ovilla.,

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS:

Amends Appendix A as follows,

SECTION 1

**ARTICLE A2 Shall be amended as follows:
SECTION A2.003**

Returned Check Fee thirty-five dollars \$35.

SECTION 2

**ARTICLE A3 Shall be amended as follows:
SECTION A3.001**

- (a) Animal Licenses
 - 1. Dogs \$12 (2) year period
 - 2. Cats \$12 (2) year period

SECTION 3

**ARTICLE A4 Shall be amended as follows:
SECTION A4.001**

Building Permit Fees

- (5) Re-inspections and/or additional inspections: \$20.00 plus actual cost of inspection

Valuation*	Fee
\$1.00 to \$10,000.00	\$76.92
\$10,001.00 to \$25,000.00	\$99.69 for the first \$10,000.00 plus \$7.70 for each additional \$1000.00
\$25,001.00 to \$50,000.00	\$215.19 for the first \$25,000.00 plus \$5.56 for each additional \$1000.00
\$50,001.00 to \$100,000.00	\$354.19 for the first \$50,000.00 plus \$3.85 for each additional \$1000.00
\$100,001.00 to \$500,000.00	\$546.69 for the first \$100,000.00 plus \$3.08 for each additional \$1000.00
\$500,001.00 to \$1,000,000.00	\$1,778.69 for the first \$500,000.00 plus \$2.62 for each additional \$1000.00

ORDINANCE NO. 2011-025

\$1,000,001.00 and up	\$3,088.69 for the first \$1,000,000.00 plus \$1.74 for each additional \$1000.00
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- (7) Septic Systems
 - (A) New installation \$250.

- (12) Fee for Fire Code Inspection Services (Fire Alarm and /or Sprinkler Systems)

Valuation*	Fee
\$1.00 to \$250,000.00	\$750
\$250,001 to \$500,000	\$1,050
\$500,001 to \$1,000,000	\$1,350
\$1,000,001 to \$3,000,000	\$1,900
\$3,000,001 to \$6,000,000	\$2,850
\$6,000,001 and up	\$2,850 for first \$6,000,000 plus \$0.25 for each additional \$1,000.

SECTION A4.002

Plan Review Fees

- (d) Fee for Fire Code Plan Review (Fire Alarm and/or Sprinkler Systems)

Valuation*	Fee
\$1.00 to \$250,000.00	\$500.00
\$250,001 to \$500,000	\$850
\$500,001 to \$1,000,000	\$1,100
\$1,000,001 to \$3,000,000	\$1,600
\$3,000,001 to \$6,000,000	\$2,400
\$6,000,001 and up	\$2,400 for first \$6,000,000 plus \$0.25 for each additional \$1,000

SECTION 4

ARTICLE A6 Shall be amended as follows:

ARTICLE A6.000 Fire Inspections and related fees

- (a) Inspection fee:
 - (1) Residential occupancy: \$150.00.
 - (A) Each re-inspection after two: \$150.00.
 - (2) Commercial occupancy: \$150.00.
 - (A) Each re-inspection \$150.00.
- (b) Explosive materials permit: \$100.00.
- (c) Authorized burning: \$10.00/day.
- (d) Direction of fireworks displays: \$100.00/date.
- (e) Pyrotechnic special or theatric effects: \$50.00/event, \$250.00/annual.

SECTION 5

ARTICLE A7 Shall be amended as follows:

ARTICLE A7.000 Water, Wastewater, Solid Waste and Recycling

ORDINANCE NO. 2011-025

- (a) Residential. Each residential property having a water meter shall be assessed a fee of \$14.32; provided, however, if one of the record property owners is over the age of 65 years, such residential property having a water meter shall be assessed a fee of \$11.32.
- (b) Commercial. Each commercial property shall be assessed a minimum fee of \$24.53 for a commercial hand-load or will be charged a commercial dumpster rate (determined by size and/or frequency of pickups) from the city's solid waste provider according to the franchise agreement. All charges will be subject to include all taxes and applicable franchise fees.

- (1) Commercial hand collection:
 - (A) Per 95-gallon polycart, 1 x per week service: \$24.53.
 - (B) 2 carts 1 x week: \$49.06.
- (2) Rear load container rates, includes 5% franchise fee:

	1 x wk	2 x wk	Extra
2 cu. yd.	\$104.21	\$199.12	\$52.09
3 cu. yd.	\$115.37	\$217.72	\$57.69
4 cu. yd.	\$122.81	\$228.88	\$61.43
6 cu. yd.	\$143.28	\$262.38	\$71.71

- (3) Roll-off charges:

20 cubic yards per haul	\$409.82 (M-F)
30 cubic yards per haul	\$421.08 (M-F)
40 cubic yards per haul	\$454.92 (M-F)
Delivery and exchange	\$265.76 (M-F)
Daily container rental	\$7..60
Disposal cost	\$35.89/ton

*Disposal in excess of 4 tons will be billed at \$35.89 per ton.

Roll-off and compactor rates include 5% franchise fee.

- (c) Billing. All applicable fees will be added to the respective water bill for the respective property to which the applicable fees apply.
- (d) Recycling. All residential fees includes mandatory recycling.

Sec. A7.003 Water and Wastewater Service Rates and Charges

- (a) Monthly water rates. Monthly rates for water furnished by the city for residential and nonresidential:

Inside corporate limits:

\$9.85/minimum	0 to 1,000 gallons
\$10.15/1,000 gallons	1,001 to 2,000 gallons
\$3.65/1,000 gallons	2,001 to 20,000 gallons
\$4.75/1,000 gallons	20,001 to 40,000 gallons
\$5.85/1,000 gallons	40,001 to 60,000 gallons
\$6.95/1,000 gallons	60,001 to 80,000 gallons
\$8.05/1,000 gallons	80,001 to 100,000 gallons
\$9.15/1,000 gallons	100,001 and up

- (b) Monthly wastewater rates. Monthly rates for wastewater service furnished by the city:
 - (1) Residential:

ORDINANCE NO. 2011-025

- (A) Base fee (includes first 1,000 gallons): \$8.22.
- (B) Each additional 1,000 gallons: \$5.00.
- (C) Sewer winter averaging determines the maximum charge.
- (2) Nonresidential:
 - (A) Base fee (includes first 1,000 gallons): \$8.22.
 - (B) Each additional 1,000 gallons: \$5.00.
 - (C) Bill rate based on 100% of actual usage.

Sec. A7.004 Water and Wastewater tap fees

(a) Wastewater:

- (1) Connection performed by applicant's contractor to City Standards. Plumbing inspection fee applies.

Sec. A7.005 Deposits for water and wastewater service

(a) Residential:

- (1) Owner occupied: \$125.00
 - Water only \$100.00
 - Sewer only \$50.00
 - Garbage only \$50.00
- (2) Rental property: \$150.00.
 - Water only \$125.00
 - Sewer only \$75.00
 - Garbage only \$75.00

(b) Nonresidential: \$200.00.

- (c) Any balance remaining after payment of the final bill will be refunded once the account is closed.

Sec. A7.006 Utility Account Setup, Connection, and Reconnection Fees

- (a) New water service or sewer service or garbage account establishment fee: \$25.00.
- (b) Reconnection after disconnection for nonpayment: \$25.00.
- (c) Reconnection outside normal business hours: \$50.00.

Sec. A7.009 Impact Fees

Water Meter size	Water	Sewer
(3/4")	\$1,105	\$51
(1")	\$1,879	\$87
(1 1/2)	\$3,647	\$168
(2" compound)	\$5,857	\$270
(2" turbine)	\$7,404	\$342
(3" compound)	\$11,824	\$546
(3" turbine)	\$17,680	\$816
(4")	\$30,940	\$1,428
(6")	\$67,737	\$3,126
(8")	\$117,904	\$5,442
(10")	\$184,204	\$8,502
(12")	\$243,100	\$11,220

ORDINANCE NO. 2011-025

The City Secretary if the City of Ovilla is hereby directed to publish in the official newspaper of the City of Ovilla, the caption and effective and full force upon final passage and publication of this ordinance.

PASSED AND APPROVED ON THIS 26 DAY OF SEPTEMBER, 2011.

Bill Vansyckle, MAYOR

Pam Woodall Higgins, CITY SECRETARY

APPENDIX A

FEE SCHEDULE

Article A1.000	General Provisions	A-3
Article A2.000	Miscellaneous Fees	A-3
Article A3.000	Animal Control Related Fees	A-4
Article A4.000	Building and Construction Related Fees	A-5
Article A5.000	Business Related Fees	A-9
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Article A7.000	Water, Wastewater and Solid Waste Fees	A-10
Article A8.000	Development Fees	A-13

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ARTICLE A1.000 GENERAL PROVISIONS

(Reserved)

ARTICLE A2.000 MISCELLANEOUS FEES

Sec. A2.001 Tax certificate fee

At the request of any person, the tax collector for the city shall issue a certificate showing the amount of delinquent taxes, penalties, and interest due the city on a property according to the city's current tax records. The tax collector shall charge a fee of ten dollars (\$10.00) for each certificate issued and retain this fee as payment for such services as duly rendered. (Ordinance 07-005, app. A, sec. 1.00, adopted 3/26/07)

Sec. A2.002 Copying charges for public records

The city shall charge the following fees for the following items and instruments:

- (1) Maps of the city: Shall be determined at the time of reproduction.
- (2) Copies of any ordinance of the city shall be provided for a fee of fifty-five cents (\$0.55) for the first page and fifteen cents (\$0.15) for any additional page.
- (3) Copies of the official minutes of any meeting of the city council shall be provided for a fee of fifty-five cents (\$0.55) for the first page and fifteen cents (\$0.15) for any additional page.
- (4) Copies of any other official document accessible to public view shall be provided for a fee of fifty-five cents (\$0.55) for the first page and fifteen cents (\$0.15) for any additional page.
- (5) Copies of any other item shall be provided for a fee of twenty-five cents (\$0.25) for the first page and fifteen cents (\$0.15) for any additional page.

(Ordinance 07-005, app. A, sec. 2.00, adopted 3/26/07)

Sec. A2.003 Returned check fee

A charge of twenty-five dollars (\$25.00) for each returned check where permitted by state law. (Ordinance 07-005, app. A, sec. 24.00, adopted 3/26/07)

Sec. A2.004 Fingerprint services

- (a) City residents: No charge.
- (b) Non-city residents: \$10.00.

- (2) Kennel authorized to house ten (10) or more but fewer than fifty (50): \$100.00.
- (3) Kennel authorized to house fifty (50) or more dogs or cats: \$150.00.
- (4) Pet shop: \$100.00.
- (5) Riding stable: \$100.00.
- (6) Grooming shop: \$50.00.
- (7) Petting zoo: \$150.00.
- (8) Guard dog training center: \$100.00.

(b) The fee to transfer any permit for operating an animal establishment or animal shelter shall be twenty dollars (\$20.00).

(Ordinance 07-005, app. A, sec. 5.00, adopted 3/26/07)

Sec. A3.003 Impoundment fees

- (a) (1) Reclaiming an impounded animal: \$35.00.
- (2) Subsequent impoundment within 12 months: \$70.00.
- (b) Daily board for impounded animal: \$10.00.

(Ordinance 07-005, app. A, sec. 6.00, adopted 3/26/07)

ARTICLE A4.000 BUILDING AND CONSTRUCTION RELATED FEES

Sec. A4.001 Building permit fees

The schedule for fees to be charged by the city for building permit and inspection fees will be as follows:

- (1) All new single-family, commercial, and multifamily construction, including normal inspections; additions and alterations:

Valuation*	Fee
\$1.00 to \$10,000.00	\$145.00
\$10,001.00 to \$25,000.00	\$169.69 for the first \$10,000.00 plus \$14.70 for each additional \$1000.00
\$25,001.00 to \$50,000.00	\$377.19 for the first \$25,000.00 plus \$10.94 for each additional \$1000.00
\$50,001.00 to \$100,000.00	\$647.28 for the first \$50,000.00 plus \$7.85 for each additional \$1000.00

Valuation*	Fee
\$100,001.00 to \$500,000.00	\$1,092.74 for the first \$100,000.00 plus \$6.25 for each additional \$1000.00
\$500,001.00 to \$1,000,000.00	\$3,556.95 for the first \$500,000.00 plus \$5.24 for each additional \$1000.00
\$1,000,001.00 and up	\$6,176.69 for the first \$1,000,000.00 plus \$3.48 for each additional \$1000.00

*Valuation subject to review by city staff.

- (2) Certificate of occupancy (commercial only): \$100.00.
- (3) (A) In-ground swimming pools: \$20.00, plus actual cost of inspection.
(B) Above-ground swimming pools: \$75.00.
- (4) Fence permit: \$25.00.
- (5) Reinspections and/or additional inspections: \$20.00, plus actual cost of inspection. Additional inspections include, but are not limited to:
 - (A) Framing.
 - (B) Any electrical.
 - (C) Any plumbing.
 - (D) Any gas.
 - (E) Approach.
 - (F) HVAC duct.
- (6) Flatwork: \$35.00.
- (7) Septic systems:
 - (A) New installation: \$175.00.
 - (B) Repair: \$65.00.
 - (C) Inspect existing system: \$30.00.
- (8) Yard sprinkler systems: \$25.00.
- (9) (A) Accessory buildings, patio covers, etc.: \$40.00.
(B) Accessory buildings with plumbing and/or electrical: \$20.00 plus actual cost of inspection.

(10) If work is performed on items requiring a building permit before obtaining the permit, the fee will be twice the original fee set forth in this schedule.

(11) Additional charge for after-hours/weekend inspections:

(A) Residential new construction: \$60.00/hour, minimum 2 hours.

(B) Commercial/multifamily new construction: \$140.00/hour, minimum 2 hours.

(C) Other inspections: \$40.00/hour.

(Ordinance 07-005, app. A, sec. 7.00, adopted 3/26/07)

Sec. A4.002 Plan review fees

(a) Single-family dwellings: 20% of the building fee.

(b) Commercial and multifamily:

Valuation*	Fee
\$1.00 to \$10,000.00	\$75.00
\$10,001.00 to \$25,000.00	\$129.60 for the first \$10,000.00 plus \$10.01 for each additional \$1000.00
\$25,001.00 to \$50,000.00	\$279.90 for the first \$25,000.00 plus \$7.21 for each additional \$1000.00
\$50,001.00 to \$100,000.00	\$460.40 for the first \$50,000.00 plus \$5.10 for each additional \$1000.00
\$100,001.00 to \$500,000.00	\$725.40 for the first \$100,000.00 plus \$4.05 for each additional \$1000.00
\$500,001.00 to \$1,000,000.00	\$2,410.40 for the first \$500,000.00 plus \$3.50 for each additional \$1000.00
\$1,000,001.00 and up	\$4110.40 for the first \$1,000,000.00 plus \$2.45 for each additional \$1000.00

*Valuation subject to review by city staff.

(c) Fee for incomplete or additional plan review: \$50.00.

(Ordinance 07-005, app. A, sec. 7.01, adopted 3/26/07)

Sec. A4.003 Sign permit fees; impoundment fee

(a) Subdivision development directional sign:

(1) \$25.00 for 1st.

(2) Each additional sign: \$10.00.

(3) Impounded signs: \$20.00.

(b) Sign permit: \$60.00.

(1) Sign installed without permit: \$100.00.

(Ordinance 07-005, app. A, sec. 21.00, adopted 3/26/07)

Sec. A4.004 License fee for tourist court, tourist camp or house trailer park

The license fee to open, maintain or operate a tourist court, tourist camp or house trailer park shall be:

- (1) For the first ten (10) unit plots or fraction thereof set aside for occupancy by tents in a tourist court or tourist camp, a fee of ten dollars (\$10.00) per annum, and the additional sum of one dollar (\$1.00) for each and every unit plot in excess of ten (10) which the applicant has opened or desires to open, maintain and operate during the current year.
- (2) For the first ten (10) unit plots or fraction thereof set aside for occupancy by house trailers in a house trailer park, a fee of sixty dollars (\$60.00) per annum, and the additional sum of five dollars (\$5.00) for each and every unit plot in excess of ten (10) which the applicant has opened or desires to open, maintain and operate during the current year.

(Ordinance 07-005, app. A, sec. 9.00, adopted 3/26/07)

Sec. A4.005 Contractor registration fees

(a) Electrical contractors.

	<u>First Year Registration Fee</u>	<u>Annual Renewal Fee</u>
Master electrician	\$75.00	\$50.00
Master sign electrician	\$ 75.00	\$50.00
Residential wireman	\$75.00	\$50.00
Journeyman electrician*	N/A	N/A
Journeyman sign electrician*	N/A	N/A
Apprentice	N/A	N/A

*Journeyman electricians and journeyman sign contractors are only applicable under the supervision of the master electrician contractor or master sign contractor. Journeyman are not allowed to take out electrical permits as the sole contractor.

(Ordinance 07-011, sec. 5, adopted 6/11/07)

ARTICLE A5.000 BUSINESS RELATED FEES

Sec. A5.001 Permit fee for peddlers, solicitors and canvassers

The annual permit fee for peddlers, solicitors and canvassers shall be fifty dollars (\$50.00). (Ordinance 07-005, app. A, sec. 10.00, adopted 3/26/07)

Sec. A5.002 Game hall license fee

The annual license fee for a game hall shall be fifty dollars (\$50.00) per year. (Ordinance 07-005, app. A, sec. 12.00, adopted 3/26/07)

Sec. A5.003 Alarm system fees

- (a) Residential: \$10.00.
- (b) Nonresidential: \$25.00.
 - (1) A combination system will be assessed the higher fee.
- (c) False alarms (any combination of burglar, fire, or panic alarm):
 - (1) One to five false alarms: No fee.
 - (2) Six or more: \$50.00 per call.
 - (3) The permit may be revoked by the city after the 10th false alarm.

(Ordinance 07-005, app. A, sec. 8.00, adopted 3/26/07)

Sec. A5.004 License fee for sexually oriented business

The annual license fee to operate any sexually oriented business within the city shall be one thousand dollars (\$1,000.00). (Ordinance 07-005, app. A, sec. 11.00, adopted 3/26/07)

ARTICLE A6.000 FIRE INSPECTIONS AND RELATED FEES

- (a) Inspection fee:
 - (1) Residential occupancy: \$25.00.
 - (A) Each reinspection after two: \$25.00.
 - (B) After reoccupation (2nd and each after): \$50.00.

- (2) Commercial occupancy: \$25.00.
 - (A) Each reinspection after two: \$25.00.
 - (B) After reoccupation (2nd and each after): \$50.00.
 - (3) Other inspections: \$25.00.
 - (b) Explosive materials permit: \$100.00.
 - (c) Authorized burning: \$10.00/day.
 - (d) Direction of fireworks displays: \$100.00/date.
 - (e) Pyrotechnic special or theatric effects: \$50.00/event, \$250.00/annual.
- (Ordinance 07-005, app. A, sec. 22.00, adopted 3/26/07)

ARTICLE A7.000 WATER, WASTEWATER AND SOLID WASTE FEES

Sec. A7.001 Garbage collection fees

- (a) Residential. Each residential property having a water meter shall be assessed a fee of \$13.95; provided, however, if one of the record property owners is over the age of 65 years, such residential property having a water meter shall be assessed a fee of \$10.95.
- (b) Commercial. Each commercial property shall be assessed a minimum fee of \$22.95 for a commercial hand-load or will be charged a commercial dumpster rate (determined by size and/or frequency of pickups) from the city's solid waste provider according to the franchise agreement. All charges will be subject to include all taxes and applicable franchise fees.

- (1) Commercial hand collection:
 - (A) Per 95-gallon polycart, 1 x per week service: \$22.95.
 - (B) 2 carts 1 x week: \$45.90.
- (2) Rear load container rates, includes 5% franchise fee:

	1 x wk	2 x wk	Extra
2 cu. yd.	\$100.21	\$191.47	\$50.11
3 cu. yd.	\$110.95	\$209.37	\$55.48
4 cu. yd.	\$118.11	\$220.11	\$59.06
6 cu. yd.	\$137.79	\$252.32	\$68.95

(3) Roll-off charges:

20 cubic yards per haul	\$382.79 (M-F)
30 cubic yards per haul	\$393.32 (M-F)
40 cubic yards per haul	\$424.90 (M-F)
Delivery and exchange	\$270.24 (M-F)
Daily container rental	\$7.50
Disposal cost	\$30.77/ton

*Disposal in excess of 4 tons will be billed at \$30.77 per ton.

Roll-off and compactor rates include 5% franchise fee.

(Ordinance 08-026, sec. 1, adopted 12/8/08)

(c) Billing. All applicable fees will be added to the respective water bill for the respective property to which the applicable fees apply.

(Ordinance 07-005, app. A, sec. 7.50, adopted 3/26/07)

Sec. A7.002 Water and wastewater capital recovery fee

(a) There is hereby established a base capital recovery fee of two thousand five hundred dollars (\$2,500.00) per living unit equivalent for each combined water and wastewater tap hereafter purchased with relation to all property directly served by the city with water and wastewater utility service, or either of said services. This fee shall be in addition to any tap fee, and shall be paid to the city as a condition to such service.

(b) Said capital recovery fee shall be assessed at fifty percent (50%) of the amount if only one utility (water or wastewater) is provided.

(Ordinance 07-005, app. A, sec. 15.00, adopted 3/26/07)

Sec. A7.003 Water and wastewater service rates and charges

(a) Monthly water rates. Monthly rates for water furnished by the city for residential and nonresidential:

Inside corporate limits:

\$9.05/minimum	0 to 1,000 gallons
\$10.15/1,000 gallons	1,001 to 2,000 gallons
\$3.65/1,000 gallons	2,001 to 20,000 gallons
\$4.75/1,000 gallons	20,001 to 40,000 gallons
\$5.85/1,000 gallons	40,001 to 60,000 gallons
\$6.95/1,000 gallons	60,001 to 80,000 gallons
\$8.05/1,000 gallons	80,001 to 100,000 gallons
\$9.15/1,000 gallons	100,001 and up

(Ordinance 07-018, sec. 1, adopted 9/24/07)

(b) Monthly wastewater rates. Monthly rates for wastewater service furnished by the city:

(1) Residential:

- (A) Base fee (includes first 1,000 gallons): \$7.50.
- (B) Each additional 1,000 gallons: \$5.00.
- (C) Sewer winter averaging determines the maximum charge.

(2) Nonresidential:

- (A) Base fee (includes first 1,000 gallons): \$7.50.
- (B) Each additional 1,000 gallons: \$5.00.
- (C) Bill rate based on 100% of actual usage.

(c) Other charges.

- (1) Meter tampering: \$50.00 plus cost of repair.
- (2) Re-read: \$10.00 (no charge if error found).
- (3) Meter test: \$50.00 (no charge if error found).

(Ordinance 07-005, app. A, sec. 17.00, adopted 3/26/07)

Sec. A7.004 Water and wastewater tap fees

(a) Water:

- (1) Tap up to 3/4 inch: \$475.00.
- (2) One-inch tap, new or replacement: \$575.00.

(b) Wastewater:

- (1) Connection tap: \$500.00.

(Ordinance 07-005, app. A, sec. 18.00, adopted 3/26/07)

Sec. A7.005 Deposits for water and wastewater service

(a) Residential:

- (1) Owner occupied: \$50.00.
- (2) Rental property: \$100.00.

(b) Nonresidential: \$100.00.

(c) Any balance remaining after payment of the final bill will be refunded once the account is closed.

(Ordinance 07-005, app. A, sec. 19.00, adopted 3/26/07)

Sec. A7.006 Water connection and reconnection fee

(a) New water service connection and account establishment: \$25.00.

(b) Reconnection after disconnection for nonpayment: \$25.00.

(c) Reconnection outside normal business hours: \$50.00.

(Ordinance 07-005, app. A, sec. 20.00, adopted 3/26/07)

Sec. A7.007 Permit for drilling or digging well or cistern

Any person or persons who propose to drill, dig, or otherwise excavate a well or cistern will be required to obtain a building permit from the city, such permit to cost twenty-five dollars (\$25.00). (Ordinance 07-005, app. A, sec. 16.00, adopted 3/26/07)

Sec. A7.008 Water/wastewater infrastructure improvement fund and fee

Three dollars and eighty cents (\$3.80) per water meter. (Ordinance 06-005, secs. 1-4, adopted 11/14/05; Ordinance adopting Code)

ARTICLE A8.000 DEVELOPMENT FEES

Sec. A8.001 Generally

The following schedule of fees and charges shall be collected by the city secretary, or his or her designated representative, when any plat is tendered to the city for consideration. Each of the fees and charges provided for herein shall be paid in advance, and no action of the city council shall be valid until the fees herein provided shall have been paid. Application fees are nonrefundable regardless of the ruling of the city council or any board or commission of the city. (Ordinance 07-005, app. A, sec. 14.00, adopted 3/26/07)

Sec. A8.002 CD-ROM of development standards

CD-ROM of development standards: \$15.00. (Ordinance 07-005, app. A, sec. 14.00, adopted 3/26/07)

Sec. A8.003 Zoning fees

Cost as detailed plus 100% of all legal and engineering costs associated with request.

(1) Request for zoning change/amendment (other than planned development):

(A) 0 - 5 acres: \$200.00.

- (B) 5.1 - 20 acres: \$300.00.
- (C) 20.1 acres or greater: \$400.00.
- (2) Planned development zoning:
 - (A) Application fee: \$500.00. Plus \$50.00 per acre (maximum \$3,000.00).
 - (B) Amendment to PD: \$500.00.
- (3) Annexation petition: \$500.00.
- (4) Specific or special use permit; specific exception:
 - (A) Board/commission approval needed: \$200.00.
 - (B) Administrative official approval allowed: \$35.00.
 - (i) Appeal to board/commission: \$200.00.
- (5) Special event permit: \$35.00.
 - (A) Appeal of determination: \$200.00.
- (6) Variance request to BOA: \$200.00.
- (7) Variance request to planning and zoning commission: \$200.00.
- (8) Postponement/withdrawal of planning and zoning commission action: \$200.00.

(Ordinance 07-005, app. A, sec. 14.00, adopted 3/26/07)

Sec. A8.004 Subdivision fees

Costs as detailed plus 100% of all legal costs associated with item.

- (1) Pre-application conference: \$200.00.
- (2) Preliminary plat:
 - (A) Application fee: \$400.00.
 - (B) Engineering fee: \$50.00 per lot (residential); \$50.00 per acre (nonresidential).
 - (i) Plus \$50.00 per acre not designated as a subdivision lot (residential).
 - (ii) Plus 100% of engineering costs associated with review in excess of amount paid in subsections (B) and (B)(i) above.

- (3) Final plat:
 - (A) Application fee: \$400.00.
 - (B) Engineering fee: \$50.00 per lot (residential); \$50.00 per acre (nonresidential).
 - (i) Plus \$50.00 per acre not designated as a subdivision lot (residential).
 - (ii) Plus 100% of engineering costs associated with review in excess of amount paid in subsections (B) and (B)(i) above.
 - (C) Inspection fee (inspection of utilities, infrastructure, etc.): Based on improvement cost estimate.
 - (i) Calculated by multiplying the cost estimate of the subdivision improvements by the applicable percentage. (Estimate to be reviewed by city.)

Subdivision Improvements Cost Estimate	Applicable Percentage
\$200,000.00 or less	3.20
\$200,001.00 to \$400,000.00	3.10
\$400,001.00 to \$600,000.00	3.00
More than \$600,000.00	2.90

- (ii) Minimum fee:
 - a. Standard subdivision procedure: \$3,750.00.
 - b. Short form procedure: \$400.00.
- (4) Plat amendment:
 - (A) Application fee: \$400.00.
 - (B) Engineering fee: \$50.00 per lot (residential); \$50.00 per acre (nonresidential).
 - (i) Plus 100% of engineering costs associated with review in excess of amount paid in subsection (B) above.
- (5) Short-form plat or replat:
 - (A) Application fee: \$200.00.
 - (B) Engineering fee: \$20.00 per lot (residential); \$20.00 per acre (nonresidential).
- (6) Plat vacation: \$275.00.

- (7) Traffic impact analysis review: \$450.00.
 - (A) Plus 100% of engineering costs associated with the review of the traffic impact analysis.
- (8) Tree [plan] review fee: \$25.00 per lot.
- (9) County filing fee: Actual cost.
- (10) Variance request (per item): \$150.00.

(Ordinance 07-005, app. A, sec. 14.00, adopted 3/26/07)

- (11) Specific use permits for wind energy systems and related fees:
 - (A) Professional fee escrow deposit of \$1,000.00.
 - (B) S.U.P. fee based on value of work per article 7.000(i)(1) of this fee schedule.

(Ordinance 09-018, sec. 2, adopted 11/9/09)



AGENDA ITEM REPORT

Item(s): 5 (City Secretary use only)

Meeting Date : September 26, 2011

Department: Finance

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Randy Whiteman

Attachments:	
Proposed Resolution 2011-021	
Agenda Item / Topic:	
ITEM 5.	Discussion/Action – Consider a proposed Resolution 2011-021, updating the policy for the maintenance of the General Fund Reserve.
Discussion / Justification:	
During the annual audit for the FY ending September 2010, Yeldell, Wilson & Co. noted the need to update the policy /ordinance for the maintenance on the General Fund Reserve.	
Recommendation / Staff Comments:	
Staff recommends approval.	
Sample Motion(s):	
<i>“I MAKE A MOTION THAT COUNCIL APPROVES RESOLUTION 2011-021, UPDATING THE POLICY FOR THE MAINTENANCE OF THE GENREAL FUND RESERVE. ”</i>	

RESOLUTION 2011-021

CITY OF OVILLA

§
§

STATE OF TEXAS

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS, REESTABLISHING AND ADOPTING THE POLICY FOR THE MAINTENANCE OF A GENERAL FUND RESERVE FUND.

WHEREAS, the creation and maintenance of an adequate General Fund Reserve will significantly reduce the likelihood of the City of Ovilla, Texas, entering the short term debt market: and,

WHEREAS, the creation and maintenance of an adequate General Fund Reserve will enhance the City of Ovilla's ability to secure preferred bond ratings that will result in lower interest payment for bonded indebtedness.

WHEREAS, The General Fund Reserve was established with Resolution 07-001 on the 23 day of October 2006; and,

WHEREAS The General Fund Reserve shall be established and updated annually as part of the annual budget of the City of Ovilla, Texas.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS, that the following policies are hereby established regarding the creation and maintenance of an adequate General Fund Reserve:

Section 1

1. The City of Ovilla, Texas, shall create and maintain an adequate General Fund Reserve in a financial institute, which shall be at least the equivalent as follows:
 - Maintain 90 days during the Fiscal Year ending 09-30-2012

Section 2

2. The General Fund Reserve shall be calculated on the total General Fund Operating Budget, less capital expenditures, budgeted reserves and one time budgeted expenditures.

Section 3

3. The General Fund Reserve may only be used for General Fund operating purposes in the event unbudgeted expenditures are required for one or more of the following reasons:
 - Natural disaster
 - Accidental disaster
 - Disorder of disruptive disaster
 - Loss of federal or state authorized revenues

RESOLUTION 2011-021

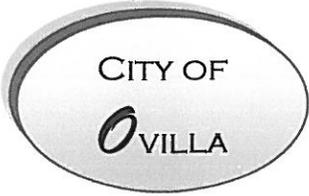
- Unfunded federal or state mandates
 - Unanticipated changes in the economy which reduce anticipated General Fund Revenue
 - As deemed necessary by the Council.
4. Use of the General Fund Reserve may only be authorized by a 2/3 majority vote of the entire City Council.
 5. Interest income from the investment of the General Fund Reserve may be used for General Fund operating expenses.

RESOLVED AND ADOPTED this the 26 day of September, 2011.

Bill Vansyckle, MAYOR

ATTEST:

Pam Woodall Higgins, CITY SECRETARY



AGENDA ITEM REPORT

Item(s): **6** (City Secretary use only)

Meeting Date : September 26, 2011

Department: Other

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: - N/A

Attachments:
N/A
Agenda Item / Topic:
ITEM 6. Discussion Only – Share the success of Heritage Day.
Discussion / Justification:
Place 4 Hunt will share the events of Heritage Day.
Recommendation / Staff Comments:
Sample Motion(s):
N/A